

Bulletin Date : 12/02/2018

BULLETIN NO: 276

		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
957433	Aditya Birla Housing Finance Limited	RD 22/02/2018		Priv. placed Non Conv Deb	Payment of Interest
957434	Aditya Birla Housing Finance Limited	RD 23/02/2018		Priv. placed Non Conv Deb	Payment of Interest
531082	Alankit Limited	RD 22/02/2018		Equity	Rs.0.2000 per share(20%)Interim Dividend
972453	Andhra Bank	RD 23/02/2018		Priv. placed Bonds	Payment of Interest for Bonds
524332	BCL Industries and Infrastructures Ltd	BC 06/03/2018TO 12/03/2018		Equity	E.G.M.
506373	Citurgia Biochemicals Ltd.,	RD 26/02/2018 (Revised)		Equity	Stock Split from Rs.10/- to Rs.2/-
951889	ECL Finance Limited	RD 09/03/2018		Priv. placed Non Conv Deb	Redemption of NCD
951875	Edelweiss Finvest Pvt. Ltd.	RD 09/03/2018		Priv. placed Non Conv Deb	Redemption of NCD
946734	ESSAR POWER LIMITED	RD 21/02/2018		Priv. placed Non Conv Deb	Payment of Interest
946808	ESSAR POWER LIMITED	RD 21/02/2018		Priv. placed Non Conv Deb	Payment of Interest
949474	ESSAR POWER LIMITED	RD 16/02/2018		Priv. placed Non Conv Deb	Payment of Interest
590043	HARITA SEATING SYSTEMS LTD	RD 15/02/2018		Equity	Rs.4.0000 per share(40%)Second Interim Dividend
951927	HDFC Bank Ltd.	RD 15/03/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
534966	IDFC Mutual Fund	RD 26/02/2018		Mutual Fund Unit	Temporary Suspension
534967	IDFC Mutual Fund	RD 26/02/2018		Mutual Fund Unit	Temporary Suspension
534968	IDFC Mutual Fund	RD 26/02/2018		Mutual Fund Unit	Temporary Suspension
949773	JSW Infrastructure Limited	RD 28/02/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
954772	Kotak Mahindra Investments Limited	RD 05/03/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956048	Kotak Mahindra Investments Limited	RD 14/03/2018		Priv. placed Non Conv Deb	Payment of Interest
523457	Linde India Limited	BC 10/04/2018TO 16/04/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend

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532234 National Aluminium Co. Ltd.,	RD 20/02/2018	10/03/2018	Equity	Rs.4.7000 per share(94%)	Interim Dividend
632234 National Aluminium Co. Ltd.,	RD 20/02/2018	10/03/2018	Equity	Rs.4.7000 per share(94%)	Interim Dividend
534309 NBCC (India) Limited	RD 16/03/2018		Equity		Interim Dividend
533098 NHPC Limited	RD 21/02/2018		Equity	Rs.1.1200 per share(11.2%)	Interim Dividend
633098 NHPC Limited	RD 21/02/2018		Equity	Rs.1.1200 per share(11.2%)	Interim Dividend
530129 Nile Ltd.	RD 23/02/2018	03/03/2018	Equity	Rs.2.0000 per share(20%)	Second Interim Dividend
500312 Oil And Natural Gas Corporation Ltd	RD 20/02/2018 (Cancelled)		Equity		Second Interim Dividend (Cancelled)
600312 Oil And Natural Gas Corporation Ltd	RD 20/02/2018 (Cancelled)		Equity		Second Interim Dividend (Cancelled)
526747 P.G.Foils Ltd.	RD 26/02/2018		Equity	Rs.1.2000 per share(12%)	Interim Dividend
523539 Precision Wires India ltd.,	RD 23/02/2018	13/03/2018	Equity	Rs.2.0000 per share(40%)	Interim Dividend
951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 07/03/2018		Priv. placed Non Conv Deb		Payment of Interest for Bonds
526725 Sandesh Ltd.	RD 23/02/2018	28/02/2018	Equity	Rs.5.0000 per share(50%)	Interim Dividend
535602 Sharda Motor Industries Ltd	RD 21/02/2018		Equity	Rs.6.2500 per share(62.5%)	Interim Dividend
953105 Sheth Creators and Constructors Private Limited	RD 09/02/2018		Priv. placed Non Conv Deb		Payment of Interest
532509 Suprajit Engineering Ltd.	RD 23/02/2018		Equity	Rs.0.6000 per share(60%)	Interim Dividend
953619 Svasti Microfinance Private Limited	RD 20/02/2018		Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
540762 Tube Investments of India Ltd	RD 23/02/2018	28/02/2018	Equity	Rs.1.2500 per share(125%)	Interim Dividend
532343 TVS Motor Company Ltd.	RD 07/03/2018		Equity		Second Interim Dividend
632343 TVS Motor Company Ltd.	RD 07/03/2018		Equity		Second Interim Dividend
531082 Alankit Limited			Equity	Rs.0.2000 per share(20%)	Interim Dividend
590043 HARITA SEATING SYSTEMS LTD			Equity	Rs.4(40%)	Second Interim Dividend
523457 Linde India Limited			Equity	Rs.1.0000 per share(10%)	Dividend
522249 Mayur Uniquoters ltd.			Equity	Rs.0.40(8%)	Third Interim Dividend
538962 Minda Corporation Limited		09/03/2018	Equity	Rs.0.2500 per share(12.5%)	Interim Dividend
532234 National Aluminium Co. Ltd.,		10/03/2018	Equity	Rs.4.7000 per share(94%)	Interim Dividend
533098 NHPC Limited			Equity	Rs.1.1200 per share(11.2%)	Interim Dividend
530129 Nile Ltd.		03/03/2018	Equity	Rs.2.0000 per share(20%)	Interim Dividend
500312 Oil And Natural Gas Corporation Ltd			Equity		2nd Interim Dividend is deferred.
526747 P.G.Foils Ltd.			Equity	Rs.1.2000 per share(12%)	Interim Dividend
523539 Precision Wires India ltd.,		13/03/2018	Equity	Rs.2.0000 per share(40%)	Interim Dividend
526725 Sandesh Ltd.			Equity	Rs.5.0000 per share(50%)	Interim Dividend
535602 Sharda Motor Industries Ltd			Equity	Rs.6.2500 per share(62.5%)	Interim Dividend
532509 Suprajit Engineering Ltd.			Equity	Rs.0.6000 per share(60%)	Interim Dividend

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

539773 Advik Capital Limited
POM 17/03/2018

538861 Amsons Apparels Limited
POM 12/03/2018

524332 BCL Industries and Infrastructures Ltd
EGM 12/03/2018

502445 Citadel Realty And Developers Limited
POM 15/03/2018

532511 Excel Crop Care Ltd.
POM 16/03/2018

502865 Forbes & Company Ltd
POM 16/03/2018

526717 Gopala Polyplast Ltd.
EGM 24/03/2018

539174 Helpage Finlease Ltd.
EGM 15/03/2018

522285 Jayaswal Neco Industries Ltd
EGM 23/03/2018

531687 Karuturi Global Limited
POM 13/03/2018

531413 Kiran Print-Pack Ltd.
POM 17/03/2018

513460 Mahalaxmi Seamless Ltd.
EGM 07/03/2018

514418 Mangalam Organics Limited
POM 17/03/2018

532722 Nitco Ltd.
EGM 22/02/2018

536738 STELLAR CAPITAL SERVICES LIMITED
POM 17/03/2018

521113 Suditi Industries Ltd.
EGM 06/03/2018

503310 Swan Energy Ltd.
POM 15/03/2018

539518 Uday Jewellery Industries Limited.
POM 17/03/2018

532300 Wockhardt Ltd
POM 16/03/2018

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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524412 Aarey Drugs & Pharmaceuticals Ltd

15/02/2018

Board of Directors of the company is to be held on 15th February, 2018 to allot Convertible Warrants on a Preferential Allotment basis.

539528 Aayush Food And Herbs Limited	13/02/2018	Quarterly Results (Revised)
532806 AI CHAMPDANY INDUSTRIES LIMITED	14/02/2018	

We wish to state that at the captioned Board Meeting inter-alia the Board shall also consider allotment of upto 33,33,000 Equity shares of face value of Rs. 5/- each at a price of Rs. 21/- each on preferential basis to the promoter group entities namely Amar Investments Ltd, Shibir India Ltd and Rishra Investments Ltd (11,11,000 Equity shares each).

511463 Alexander Stamps And Coin Limited	14/02/2018	Quarterly Results &
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To Discuss and Approve various fund raising alternatives for the Company to augment Company's operational requirements.

534064 Alliance Integrated Metaliks Limited	19/02/2018	Quarterly Results (Revised)
506087 Anup Malleable Ltd.,	14/02/2018	Quarterly Results
511038 Arco Leasing Ltd.,	14/02/2018	Quarterly Results
531420 BMB Music & Magnetics Ltd.	14/02/2018	

Notice is hereby given that the 4th Board Meeting for the Financial Year 2017-18 of the Board of Directors of BMB MUSIC AND MAGNETICS LIMITED will be held on Wednesday, 14th February, 2018 at 04.30 P.M. at the registered office of the company situated at G-20, IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur-302019.

526925 Bobshell Electrodes Ltd.	14/02/2018	Quarterly Results
531682 CAT Technologies Ltd	14/02/2018	Quarterly Results (Revised)
501827 Central Provinces Railways Co. Ltd.	12/02/2018	Quarterly Results
503637 Dhanleela Investments & Trading Company Ltd	12/02/2018	Quarterly Results
512207 Effingo Textile & Trading Limited	14/02/2018	Quarterly Results
526735 Excel Castronics Limited	22/02/2018	Quarterly Results (Revised)
531486 Filmcity Media Ltd.	14/02/2018	Quarterly Results
530615 Garg Furnace Ltd.	15/02/2018	Quarterly Results
506024 Hariyana Metals Ltd.	13/02/2018	Quarterly Results
539176 Hawa Engineers ltd.	14/02/2018	Quarterly Results
500319 Indian Sucrose Ltd.	14/02/2018	Quarterly Results
531565 Indo Pacific Projects Limited	14/02/2018	Quarterly Results
532305 Ind-Swift Laboratories Ltd.	13/02/2018	

we now wish to inform that in the said meeting, the Boad will also consider the matter relating to raising of funds through Preferential issue of Equity shares/Convertible Warrants to persons/entities other than promoters.

514312 Jaihind Synthetics Ltd.	15/02/2018	Quarterly Results
538896 Kanchi Karpooram Ltd.	14/02/2018	Quarterly Results (Revised)
524522 Laffans Petrochemicals Ltd.	14/02/2018	Quarterly Results
512349 Linkhouse Industries Ltd.,	14/02/2018	Quarterly Results

513460 Mahalaxmi Seamless Ltd.	14/02/2018	Quarterly Results
531503 Maris Spinners Ltd.	14/02/2018	Quarterly Results
512191 Mishka Finance and Trading Limited	14/02/2018	Quarterly Results
532127 Mobile Telecommunications Ltd	14/02/2018	Quarterly Results
504882 National Standard (India) Limited	09/02/2018	

Pursuant to Regulation 29(1)(c) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of Board of Directors is scheduled to be held at shorter notice on Wednesday 14th February, 2018, to inter-alia consider the due diligence report submitted by Fedex Securities Limited, Merchant Banker and the Valuation report issued by JMR & Associates and the delisting proposal received by the Company from its existing promoters M/s. Anantnath Constructions and Farms Private Limited on 18th December, 2017.

504882 National Standard (India) Limited	14/02/2018	
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Pursuant to Regulation 29(1)(c) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of Board of Directors is scheduled to be held at shorter notice on Wednesday 14th February, 2018, to inter-alia consider the due diligence report submitted by Fedex Securities Limited, Merchant Banker and the Valuation report issued by JMR & Associates and the delisting proposal received by the Company from its existing promoters M/s. Anantnath Constructions and Farms Private Limited on 18th December, 2017.

534309 NBCC (India) Limited	08/03/2018	Interim Dividend
533008 OCL Iron and Steel Limited	13/02/2018 (Revised)	Quarterly Results
530805 Onesource Ideas Venture Limited	13/02/2018 (Revised)	Quarterly Results
511421 Pine Animation Limited	14/02/2018	Quarterly Results
530683 Pithampur Poly Products Ltd.	14/02/2018	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	13/02/2018	Quarterly Results
506022 Prakash Industries Ltd.,	15/02/2018	

inter alia to consider and approve issue of Convertible Equity Warrants/Equity Shares on preferential basis to the Promoter and Non-Promoter investors subject to the approval of the shareholders.

503873 Priyadarshini Spinning Mills Ltd.	14/02/2018	Quarterly Results
523001 Professional Diamonds Ltd.,	14/02/2018	Quarterly Results
530561 Radford Global Limited	14/02/2018	Quarterly Results
531980 Senthil Infotek Limited	14/02/2018	Quarterly Results
502563 Shree Bhawani Paper Mills Ltd.,	15/02/2018	Quarterly Results
531910 Toheal Pharmachem ltd.	19/02/2018	

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on the 19th February, 2018 at 12:30 p.m. at the Registered office of the Company situated at Office No. 812, Anand Mangal-3, Opp Core House, Nr. Hirabag, Nr. Rajnagar Club, Ambavadi, Ahmedabad - 380015 to transact the following business:

1. To accept resignation of Mr. Ketan Hamirani from the Directorship of the company.
2. Any other business with the permission of the Chair.

532343 TVS Motor Company Ltd.	26/02/2018	Quarterly Results & Second interim dividend
509960 U.P. Hotels Ltd.,	24/02/2018	Quarterly Results
530321 Unimin India Ltd.	14/02/2018	Quarterly Results
532373 WEP Solutions Ltd	15/02/2018	

We hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 15th February, 2018 at the registered office of the Company at 40/1A, Basappa Complex, Lavelle Road, Bangalore, inter alia to consider the re-appointment of the Chairman and Managing Director of the Company subject to the approval of the members at the ensuing Annual General Meeting.

		BOARD DECISION	Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
500003	Aegis Logistics Ltd.	02/02/2018	
<p>Inter alia, considered and approved the following :</p> <p>1) Approved re-appointment of Mr. Raj K Chandaria, Chairman as Managing Director of the Company for a term of five years w.e.f. 1st April, 2018.</p> <p>2) Approved re-appointment of Mr. Anish K Chandaria, Vice Chairman as Managing Director of the Company for a term of five years w.e.f. 1st April, 2018.</p>			
522273	Ahmedabad Steelcraft Ltd.	07/02/2018	
<p>Inter alia, considered and taken on record resignation of Shri Shrujal Patel (DIN 02087840) with effect from 01/02/2018</p>			
539223	Ambition Mica Limited	07/02/2018	
<p>transacted inter alia the following business, subject to approval of shareholders to be obtained in this behalf;</p> <p>1. Considered acquisition of the entire Assets and Liabilities of Group Company M/s. Velsons Laminate Private Limited.</p> <p>2. Considered the increase in the borrowing powers of the board.</p> <p>3. Considered the entering into lease agreement for Land owned by the MD, WTD and their relatives.</p>			
505506	Axon Ventures Limited	02/02/2018	
<p>Inter alia, considered and approved the following :</p> <p>1) Appointment of Mr. Girraj Kishor Agrawal, Director of the Company, as a CEO of the Company w.e.f. 02/02/2018.</p> <p>2) Resignation of Mr. Ashok Vishwakarma, CFO of the Company w.e.f. 02/02/2018.</p> <p>3) Appointment of Ms. Doly Bhalavat as a Secretarial Auditor of the Company to conduct audit for FY 2017-18.</p>			
509053	Banas Finance Limited	02/02/2018	
<p>Inter alia, considered and approved the following :</p> <p>1) Appointment of Mr. Anubhav Maurya as an Additional Director under Non Executive Independent category w.e.f. 02/02/2018.</p> <p>2) Resignation of Mr. Suresh Kharat, CFO & Director of the Company w.e.f. 02/02/2018.</p> <p>3) Resignation of Mr. Manish Raul, Director of the Company w.e.f. 02/02/2018.</p> <p>4) Appointment of Ms. Doly Bhalavat as a Secretarial Auditor to Conduct secretarial audit for FY 2017-18.</p>			
539434	Brilliant Portfolios Ltd.	10/02/2018	

Inter alia, has approved the appointment of Mrs. Shruti Das as an Additional Director in the category of Independent Director of the Company.

Her appointment will be effective from 10th February, 2018, subject to the approval of shareholders at the ensuing General Meeting of the Company. She is not related to any of the Directors and Key Managerial Person of the Company.

540006 Bullish Bonds & Holdings Limited 07/02/2018

On the recommendations of audit committee, have subject to approval of shareholders and stock exchange where the shares of the company are listed and other relevant authorities, inter alia, have decided as under:

- To delist the Shares from Calcutta Stock Exchange Limited.

530829 Cil Securities Ltd. 10/02/2018

On the recommendations of the Nomination and Remuneration Committee re-appointed Shri Ashok Kumar Inani as Whole Time Director and CFO and Shri Piyush Modi as Whole Time Director of the Company for a further period of 5 years from the respective date of tenure subject to the approval of Shareholders in the forthcoming Annual General Meeting.

517477 Elnet Technologies Ltd. 09/02/2018

Inter alia, has approved the appointment of Mrs. E. Kamakshi as the Chief Financial Officer (Key Managerial Personnel) of the company with immediate effect.

500650 Excell Industries Ltd., 07/02/2018

The company has informed that Mr. Kailas Dabholkar will step down from the position of Chief Financial Officer of the Company with effect from 8th February, 2018 post superannuation and in his place Mr. Devendra Dosi has been appointed as Chief Financial Officer of the Company with effect from 8th February, 2018 by the Board on the recommendations of Audit Committee and Nomination and Remuneration Committee of the Directors.

539839 Franklin Leasing and Finance Limited 12/02/2018

Inter alia, has appointed Mr. RAM BIMAL PATODIA (DIN NO. 07554968) as an Additional Director, Executive, Non-Independent Director of the Company will be eligible for appointment by the shareholders at the Shareholders' Meeting.

532155 Gail (India) Ltd. 12/02/2018 Bonus issue

The Board has recommended the issuance of 1 (one) bonus share of Rs. 10/- for existing 3 (three) equity shares of Rs. 10/- each fully paid up, subject to the shareholders approval.

526717 Gopala Polyplast Ltd. 12/02/2018

Inter alia, approved:

Raising of funds by way of a Qualified Institutions Placement of Equity Shares in accordance with the provisions of Chapter VIII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time and other applicable laws, up to an amount upto Rs. 35.00 Crore, subject to the approval of shareholders of the Company.

To convene Extra Ordinary General Meeting of the Members of the Company on Saturday, the 24th March, 2018 at 11.00 a.m. for raising funds by way of Qualified Institutional Placement.

539174 Helpage Finlease Ltd. 12/02/2018 Preferential Issue of shares
Inter alia, considered and approved the following businesses:

1. Adopted new set of Articles of Association (Table F) of the Company and deleted the other objects clause (c) of memorandum of association.
2. Authorized Share Capital increased by Rs. 5 Crore to Rs. 11 Crore.
3. Further Issue of Equity Shares to Promoters and Non- Promoters in accordance with Section 42 and 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, (the ICDR Regulations).
4. Extra Ordinary General Meeting of the shareholders of the Company will be held on 15th March, 2018. seeking approval by way of special resolution.

521005 Indovation Technologies Limited 12/02/2018

Inter alia, the following were duly considered and approved by the Board:

1. Appointment of Mr. Turlapati Seshu Kumar as Independent Director of the Company.
2. With the permission of the Chairman the Board of Directors have approved the resignation of Mr. Guntur Madhava Rao and recorded its appreciation for the valuable services rendered by him during his tenure as a Director of the Company.

500208 Indu Nissan Oxo-Chemical Industries 12/02/2018

Inter alia, Considered the change in designation of Mr. Mehool Bhuva from Managing Director to Chief Executive Officer [CEO] of the Company.

511034 Jindal Drilling & Industries Ltd., 02/02/2018

Inter alia, considered and approved the following :

1)Appointment of Shri. R.S. Gupta as Chief Executive Officer and also designated as key Managerial Personal in the category of Chief Executive Officer of the Company.

530065 Lords Ishwar Hotels Limited 12/02/2018

Inter alia,

i. considered and accepted the resignation of Mrs. Sangita P. Bansal from the post of Chief Financial Officer of the Company with effect from closure of business hours of 12th February, 2018;

(ii) Appointed Mr. Ajay S. Pawar as Chief Financial Officer of the Company with effect from 13th February, 2018;

(iii) Appointed Mrs. Sangita P. Bansal (DIN 01571275) as Managing Director of the Company with effect from 13th February, 2018.

532865 Meghmani Organics Ltd. 10/02/2018

The Board of Directors of the Company has appointed the following Directors, with effect from 10th February, 2018.

- (1) Mr. Manubhai Khodidas Patel as an Independent Director.
- (2) Mr. Bhaskar Rao as an Independent Director resident in Singapore to meet with Singapore Listing Rules requirements.
- (3) Mr. C. S. Liew as an Independent Director resident in Singapore to meet with Singapore Listing Rules requirements.

504882 National Standard (India) Limited 09/02/2018

Inter-alia has approved the appointment of Mr. Prakash Lavji Vaghela (DIN: 07768595) as Additional Director (categorized as Independent Director) of the Company for a period of 5 years with effect from 9th February, 2018..

512381 Nivedita Mercantile & Financing Ltd 02/02/2018

Inter alia, considered and approved the following :
1. Noting of resignation of Ms. Mayuri Jain from the post of Company Secretary of the Company with immediate effect.
2. Appointment of Ms. Shreya Shetty as Company Secretary of the Company with immediate effect.

532486 Pokarna Ltd. 02/02/2018

Inter alia, considered and approved the following :
1)The Board of Directors and signed by Mr. Gautam Chand Jain, Chairman and Managing Director of the Company.

531447 Rockon Enterprises Limited 01/02/2018

Inter alia, considered and approved the following :
1)Appointment of Ms.Doly Bhalavat, (Practicing Company Secretary) as Secretarial Auditor of the company.
2)Appointment of Ms. Kajol Tak as Company Secretary and Compliance Officer of the company.

532713 Sakuma Exports Ltd. 12/02/2018

Inter alia, appointed Mr. Prakash Taparia as Compliance Officer in place of Mr. Raju Pillai with immediate effect.

532025 Sowbhagya Media Limited 10/02/2018

Inter alia, approved appointment of Mr. Bala Kotaiah Borra and Mr. Leela Krishna Janyavula as Additional Directors (Both are Independent and Non-Executive) on the board of the company

504212 Universal Cables Ltd., 07/02/2018

Inter alia, has approved the re-appointment of Shri Y.S. Lodha as Manager and Chief Executive Officer of the Company for a further period of three (3) years effective from 15th May, 2018 to 14th May, 2021, subject to the approval of the Members of the Company.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532155	Gail (India) Ltd.	01:03	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

13/02/2018	Mahashivratri	Tuesday	Trading & Bank Holiday
19/02/2018	Shivaji Jayanti	Monday	Bank Holiday
02/03/2018	Holi	Friday	Trading & Bank Holiday
29/03/2018	Mahavir Jayanti	Thursday	Trading & Bank Holiday
30/03/2018	Good Friday	Friday	Trading & Bank Holiday
30/04/2018	Buddh Purnima	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-216/2017-2018	Dematerialised Securities	05/02/2018-22/02/2018	08/02/2018	12/02/2018
DR-217/2017-2018	Dematerialised Securities	07/02/2018-24/02/2018	09/02/2018	14/02/2018
DR-218/2017-2018	Dematerialised Securities	08/02/2018-25/02/2018	12/02/2018	15/02/2018
DR-219/2017-2018	Dematerialised Securities	09/02/2018-26/02/2018	14/02/2018	16/02/2018
DR-220/2017-2018	Dematerialised Securities	13/02/2018-02/03/2018	15/02/2018	20/02/2018
DR-221/2017-2018	Dematerialised Securities	14/02/2018-03/03/2018	16/02/2018	21/02/2018
DR-222/2017-2018	Dematerialised Securities	14/02/2018-03/03/2018	19/02/2018	21/02/2018
DR-223/2017-2018	Dematerialised Securities	15/02/2018-04/03/2018	20/02/2018	22/02/2018
DR-224/2017-2018	Dematerialised Securities	16/02/2018-05/03/2018	21/02/2018	23/02/2018
DR-225/2017-2018	Dematerialised Securities	19/02/2018-08/03/2018	22/02/2018	26/02/2018
DR-226/2017-2018	Dematerialised Securities	20/02/2018-09/03/2018	23/02/2018	27/02/2018
DR-227/2017-2018	Dematerialised Securities	21/02/2018-10/03/2018	26/02/2018	28/02/2018
DR-228/2017-2018	Dematerialised Securities	22/02/2018-11/03/2018	27/02/2018	01/03/2018
DR-229/2017-2018	Dematerialised Securities	26/02/2018-15/03/2018	28/02/2018	05/03/2018
DR-230/2017-2018	Dematerialised Securities	27/02/2018-16/03/2018	01/03/2018	06/03/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 219/2017-2018 (P.E. 14/02/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/02/2018 TO 22/02/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 219/2017-2018 (P.E. 14/02/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/02/2018 TO 26/02/2018

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500103	BHEL	RD	17/02/2018	15/02/2018	220/2017-2018
2	500182	HEROMOTOCO	RD	17/02/2018	15/02/2018	220/2017-2018
3	500420	TORRENT PHAR	RD	19/02/2018	15/02/2018	220/2017-2018
4	500480	CUMMINS INDI	RD	16/02/2018	15/02/2018	220/2017-2018

#	5	502168	NCL INDUSTRI	RD	22/02/2018	21/02/2018	224/2017-2018
#	6	502355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018
	7	503806	SRF LIMITED	RD	16/02/2018	15/02/2018	220/2017-2018
	8	504973	TIFHL	RD	19/02/2018	15/02/2018	220/2017-2018
	9	505800	RANE HOLDIN	RD	17/02/2018	15/02/2018	220/2017-2018
	10	506261	MODISON META	RD	16/02/2018	15/02/2018	220/2017-2018
	11	506690	UNICHEM LAB	RD	16/02/2018	15/02/2018	220/2017-2018
	12	509488	GRAPHIT INDI	RD	16/02/2018	15/02/2018	220/2017-2018
	13	509631	HEG LIMITED	RD	19/02/2018	15/02/2018	220/2017-2018
	14	511724	BAID LEA FIN	RD	16/02/2018	15/02/2018	220/2017-2018
	15	513097	SHIVALI BIME	RD	21/02/2018	20/02/2018	223/2017-2018
	16	519105	AVT NATU PRO	RD	16/02/2018	15/02/2018	220/2017-2018
#	17	520008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018
	18	522034	SHANTHI GEAR	RD	19/02/2018	15/02/2018	220/2017-2018
	19	522073	HITECHGEAR	RD	16/02/2018	15/02/2018	220/2017-2018
#	20	524735	HIKAL LTD	RD	22/02/2018	21/02/2018	224/2017-2018
	21	524804	AUROBINDO PH	RD	21/02/2018	20/02/2018	223/2017-2018
	22	524816	NATCO PHARM	RD	17/02/2018	15/02/2018	220/2017-2018
	23	530759	STERLING TOO	RD	21/02/2018	20/02/2018	223/2017-2018
#	24	531082	ALANKIT	RD	22/02/2018	21/02/2018	224/2017-2018
	25	531213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018
	26	531642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018
	27	532129	HEXAWARE LTD	RD	20/02/2018	16/02/2018	221/2017-2018
	28	532234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018
	29	532349	TRAN COR IND	RD	17/02/2018	15/02/2018	220/2017-2018
	30	532482	GRANULES IND	RD	21/02/2018	20/02/2018	223/2017-2018
#	31	532518	FLORENCE	RD	22/02/2018	21/02/2018	224/2017-2018
	32	532733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018
	33	532827	PAGE INDUSTR	RD	17/02/2018	15/02/2018	220/2017-2018
	34	532890	TAKE SOLUT	RD	19/02/2018	15/02/2018	220/2017-2018
	35	532947	IRB INFRA	RD	16/02/2018	15/02/2018	220/2017-2018
	36	532955	RECLTD	RD	19/02/2018	15/02/2018	220/2017-2018
	37	533098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018
#	38	533106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018
#	39	533206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018
	40	533286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018
#	41	533333	FINEOTEX CH	RD	22/02/2018	21/02/2018	224/2017-2018
	42	533398	MUTHOOT FIN	RD	19/02/2018	15/02/2018	220/2017-2018
	43	533629	TIJARIA PPL	BC	17/02/2018	15/02/2018	220/2017-2018
	44	533761	GPT INFRA	RD	21/02/2018	20/02/2018	223/2017-2018
#	45	535467	AIFL	RD	22/02/2018	21/02/2018	224/2017-2018
	46	535602	SHARDA MOTOR	RD	21/02/2018	20/02/2018	223/2017-2018
	47	538567	GULFOIL LUB	RD	20/02/2018	16/02/2018	221/2017-2018
#	48	538988	D35SM36RG	RD	22/02/2018	21/02/2018	224/2017-2018
#	49	538989	D35SM36RD	RD	22/02/2018	21/02/2018	224/2017-2018
#	50	538990	D35SM36DG	RD	22/02/2018	21/02/2018	224/2017-2018
#	51	538991	D35SM36DD	RD	22/02/2018	21/02/2018	224/2017-2018
	52	539201	SATIA	RD	17/02/2018	15/02/2018	220/2017-2018
	53	539523	ALKEM	RD	20/02/2018	16/02/2018	221/2017-2018
	54	539871	THYROCARE	RD	16/02/2018	15/02/2018	220/2017-2018
	55	539957	MGL	RD	21/02/2018	20/02/2018	223/2017-2018
	56	590073	WHEELS INDIA	RD	19/02/2018	15/02/2018	220/2017-2018
	57	600103	BHEL	RD	17/02/2018	15/02/2018	220/2017-2018
	58	600182	HEROMOTOSL	RD	17/02/2018	15/02/2018	220/2017-2018
	59	600420	TORRENT PHAR	RD	19/02/2018	15/02/2018	220/2017-2018
	60	600480	CUMMINS INDI	RD	16/02/2018	15/02/2018	220/2017-2018
#	61	602355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018
	62	603806	SRF LIMITED	RD	16/02/2018	15/02/2018	220/2017-2018
	63	604973	TIFHL6	RD	19/02/2018	15/02/2018	220/2017-2018
	64	606690	UNICHEM LAB	RD	16/02/2018	15/02/2018	220/2017-2018
	65	609488	GRAPHIT INDI	RD	16/02/2018	15/02/2018	220/2017-2018
	66	609631	HEG LIMITED	RD	19/02/2018	15/02/2018	220/2017-2018
#	67	620008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018
	68	624804	AUROBIN PHAR	RD	21/02/2018	20/02/2018	223/2017-2018
	69	624816	NATCO PHARM	RD	17/02/2018	15/02/2018	220/2017-2018
	70	631213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018
	71	631642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018
	72	632129	HEXAWARE TEC	RD	20/02/2018	16/02/2018	221/2017-2018
	73	632234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018
	74	632733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018

	75	632827	PAGE INDUST	RD	17/02/2018	15/02/2018	220/2017-2018
	76	632890	TAKE SOLUT	RD	19/02/2018	15/02/2018	220/2017-2018
	77	632947	IRB INFRA	RD	16/02/2018	15/02/2018	220/2017-2018
	78	632955	RECLTD	RD	19/02/2018	15/02/2018	220/2017-2018
	79	633098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018
#	80	633106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018
#	81	633206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018
	82	633286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018
	83	633398	MUTHOOT FIN	RD	19/02/2018	15/02/2018	220/2017-2018
	84	934874	984SREIA	RD	21/02/2018	20/02/2018	223/2017-2018
	85	934913	12IIFLI11118	RD	21/02/2018	20/02/2018	223/2017-2018
	86	934932	1152IIHF18	RD	19/02/2018	15/02/2018	220/2017-2018
	87	934947	1150MFL19H	RD	19/02/2018	15/02/2018	220/2017-2018
	88	934953	1185ECL19C	RD	16/02/2018	15/02/2018	220/2017-2018
	89	935016	12IIHFL2020	RD	21/02/2018	20/02/2018	223/2017-2018
	90	935034	115MFL19	RD	19/02/2018	15/02/2018	220/2017-2018
	91	935074	1140SREI19	RD	20/02/2018	16/02/2018	221/2017-2018
	92	935086	1095SREI19	RD	20/02/2018	16/02/2018	221/2017-2018
	93	935088	12ECL20I	RD	16/02/2018	15/02/2018	220/2017-2018
	94	935234	1125MFL19H	RD	19/02/2018	15/02/2018	220/2017-2018
	95	935274	13KFL2020F	RD	16/02/2018	15/02/2018	220/2017-2018
	96	935288	1072SREI19F	RD	20/02/2018	16/02/2018	221/2017-2018
#	97	935302	12MFL2020E	RD	22/02/2018	21/02/2018	224/2017-2018
	98	935315	940IFCI19C	RD	21/02/2018	20/02/2018	223/2017-2018
	99	935355	10ECL18	RD	16/02/2018	15/02/2018	220/2017-2018
	100	935361	1015ECL20	RD	16/02/2018	15/02/2018	220/2017-2018
	101	935375	125KFL2018E	RD	16/02/2018	15/02/2018	220/2017-2018
	102	935381	13KFL2021H	RD	16/02/2018	15/02/2018	220/2017-2018
#	103	935389	1125SFL18C	RD	22/02/2018	21/02/2018	224/2017-2018
#	104	935395	115SFL19F	RD	22/02/2018	21/02/2018	224/2017-2018
#	105	935405	1175MMFL18C	RD	22/02/2018	21/02/2018	224/2017-2018
#	106	935411	12MMFL20F	RD	22/02/2018	21/02/2018	224/2017-2018
	107	935437	975SEFL18A	RD	20/02/2018	16/02/2018	221/2017-2018
	108	935443	975SEFL18D	RD	20/02/2018	16/02/2018	221/2017-2018
	109	935449	975SEFL20G	RD	20/02/2018	16/02/2018	221/2017-2018
	110	935455	10SREI18	RD	20/02/2018	16/02/2018	221/2017-2018
	111	935461	1025SREI20	RD	20/02/2018	16/02/2018	221/2017-2018
#	112	935471	1125MMFL18	RD	22/02/2018	21/02/2018	224/2017-2018
#	113	935477	11MMFL21	RD	22/02/2018	21/02/2018	224/2017-2018
	114	935556	11KFL18D	RD	16/02/2018	15/02/2018	220/2017-2018
	115	935560	1125KFL20F	RD	16/02/2018	15/02/2018	220/2017-2018
	116	935562	1150KFL22G	RD	16/02/2018	15/02/2018	220/2017-2018
#	117	935626	1025MMFL19C	RD	22/02/2018	21/02/2018	224/2017-2018
#	118	935632	1050MMFL22F	RD	22/02/2018	21/02/2018	224/2017-2018
	119	935648	1025KFL18	RD	16/02/2018	15/02/2018	220/2017-2018
	120	935650	11KFL19	RD	16/02/2018	15/02/2018	220/2017-2018
	121	935656	115KFL22	RD	16/02/2018	15/02/2018	220/2017-2018
	122	935730	834MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018
	123	935732	844MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018
	124	935734	844MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018
	125	935736	853MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018
	126	935738	853MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018
	127	935740	872MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018
	128	935764	975KFL18	RD	16/02/2018	15/02/2018	220/2017-2018
	129	935768	11KFL19A	RD	16/02/2018	15/02/2018	220/2017-2018
	130	935774	1115KFL22	RD	16/02/2018	15/02/2018	220/2017-2018
#	131	935786	957EHFL26	RD	22/02/2018	21/02/2018	224/2017-2018
	132	935856	865IBHFL26	RD	16/02/2018	15/02/2018	220/2017-2018
	133	935864	879IBHFL26A	RD	16/02/2018	15/02/2018	220/2017-2018
	134	935874	975KFL18A	RD	16/02/2018	15/02/2018	220/2017-2018
	135	935878	1075KFL19	RD	16/02/2018	15/02/2018	220/2017-2018
	136	935884	11KFL23	RD	16/02/2018	15/02/2018	220/2017-2018
	137	935890	935SIFL19	RD	20/02/2018	16/02/2018	221/2017-2018
	138	935896	960SIFL21	RD	20/02/2018	16/02/2018	221/2017-2018
	139	935922	89SEFL20A	RD	20/02/2018	16/02/2018	221/2017-2018
	140	935924	912SEFL20B	RD	20/02/2018	16/02/2018	221/2017-2018
	141	935934	911SEFL22A	RD	20/02/2018	16/02/2018	221/2017-2018
	142	935936	935SEFL22B	RD	20/02/2018	16/02/2018	221/2017-2018
	143	935958	0MFL18B	RD	19/02/2018	15/02/2018	220/2017-2018
	144	935970	950KFL18	RD	19/02/2018	15/02/2018	220/2017-2018

145	935974	10KFL20	RD	19/02/2018	15/02/2018	220/2017-2018
146	935980	1025KFL22	RD	19/02/2018	15/02/2018	220/2017-2018
147	935988	888SIFL20	RD	20/02/2018	16/02/2018	221/2017-2018
148	935994	912SIFL22	RD	20/02/2018	16/02/2018	221/2017-2018
149	936024	925KFL18	RD	16/02/2018	15/02/2018	220/2017-2018
150	936028	10KFL20A	RD	16/02/2018	15/02/2018	220/2017-2018
151	936034	10KFL22	RD	16/02/2018	15/02/2018	220/2017-2018
152	936070	925KFL19	RD	16/02/2018	15/02/2018	220/2017-2018
153	936074	975KFL20	RD	16/02/2018	15/02/2018	220/2017-2018
154	936080	10KFL22A	RD	16/02/2018	15/02/2018	220/2017-2018
155	936086	925KFL19A	RD	19/02/2018	15/02/2018	220/2017-2018
156	936090	95KFL21	RD	19/02/2018	15/02/2018	220/2017-2018
157	936096	10KFL25	RD	19/02/2018	15/02/2018	220/2017-2018
# 158	946048	RELIN240209	RD	22/02/2018	21/02/2018	224/2017-2018
159	946626	ILFS05MAR10	RD	18/02/2018	15/02/2018	220/2017-2018
# 160	946734	ESSAR4JUN10	RD	21/02/2018	20/02/2018	223/2017-2018
# 161	946808	ESSAR4AUG10	RD	21/02/2018	20/02/2018	223/2017-2018
162	947934	SCU16JAN12A	RD	19/02/2018	15/02/2018	220/2017-2018
163	947936	SCU27FEB12C	RD	19/02/2018	15/02/2018	220/2017-2018
164	947938	SCU26MAR12E	RD	19/02/2018	15/02/2018	220/2017-2018
165	948669	106RCL2022D	RD	18/02/2018	15/02/2018	220/2017-2018
166	948975	STFC130313B	RD	17/02/2018	15/02/2018	220/2017-2018
167	948979	975STFC18A	RD	17/02/2018	15/02/2018	220/2017-2018
# 168	949342	955MML2063	RD	22/02/2018	21/02/2018	224/2017-2018
# 169	949474	125EPL2024	RD	16/02/2018	15/02/2018	220/2017-2018
170	949475	907RRVPN25	RD	18/02/2018	15/02/2018	220/2017-2018
171	949714	965STFC2018	RD	20/02/2018	16/02/2018	221/2017-2018
172	949962	973LTINF24C	RD	17/02/2018	15/02/2018	220/2017-2018
173	950447	884PFC23	RD	17/02/2018	15/02/2018	220/2017-2018
174	950551	886PFC20	RD	17/02/2018	15/02/2018	220/2017-2018
175	950831	7RICOH20	RD	16/02/2018	15/02/2018	220/2017-2018
176	950854	0MMFSL19A	RD	19/02/2018	15/02/2018	220/2017-2018
177	950862	14VESSEL23	RD	16/02/2018	15/02/2018	220/2017-2018
178	950870	10STFCA419	RD	16/02/2018	15/02/2018	220/2017-2018
179	950872	EFPLH7K402	RD	21/02/2018	20/02/2018	223/2017-2018
180	951147	RCL28OCT14	RD	18/02/2018	15/02/2018	220/2017-2018
181	951157	EFPLJ7D401	RD	16/02/2018	15/02/2018	220/2017-2018
182	951159	EFPLJ7D402	RD	20/02/2018	16/02/2018	221/2017-2018
183	951292	11PVR19	RD	17/02/2018	15/02/2018	220/2017-2018
184	951293	11PVR20	RD	17/02/2018	15/02/2018	220/2017-2018
185	951294	11PVR21	RD	17/02/2018	15/02/2018	220/2017-2018
# 186	951369	ECLJ7D403	RD	22/02/2018	21/02/2018	224/2017-2018
187	951725	0STFC18A	RD	19/02/2018	15/02/2018	220/2017-2018
188	951734	0IHFC18E	RD	19/02/2018	15/02/2018	220/2017-2018
189	951747	9BFL2018	RD	16/02/2018	15/02/2018	220/2017-2018
190	951756	843HDFC25	RD	16/02/2018	15/02/2018	220/2017-2018
191	951776	90575LTIF18	RD	17/02/2018	15/02/2018	220/2017-2018
192	951797	970MUBL18B	RD	19/02/2018	15/02/2018	220/2017-2018
193	951798	970MUBL20C	RD	19/02/2018	15/02/2018	220/2017-2018
194	951952	14SSFBL19	RD	20/02/2018	16/02/2018	221/2017-2018
195	951959	5SIPL2020	RD	20/02/2018	16/02/2018	221/2017-2018
196	952340	AUSF26JUN15	RD	18/02/2018	15/02/2018	220/2017-2018
# 197	952523	980CEAT25	RD	22/02/2018	21/02/2018	224/2017-2018
198	952706	ABB4SEP15	RD	21/02/2018	20/02/2018	223/2017-2018
199	952802	AUSF22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018
200	952804	AUS22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018
201	953037	811KMPL18	RD	20/02/2018	16/02/2018	221/2017-2018
# 202	953411	815PGCIL20	RD	22/02/2018	21/02/2018	224/2017-2018
# 203	953413	815PGCIL25	RD	22/02/2018	21/02/2018	224/2017-2018
# 204	953414	815PGCIL30	RD	22/02/2018	21/02/2018	224/2017-2018
205	953500	955AHFL21	RD	16/02/2018	15/02/2018	220/2017-2018
206	953506	880BFL21	RD	16/02/2018	15/02/2018	220/2017-2018
207	953515	875HDFC21	RD	16/02/2018	15/02/2018	220/2017-2018
208	953516	872HDB19	RD	16/02/2018	15/02/2018	220/2017-2018
# 209	953531	885MMFSL19	RD	22/02/2018	21/02/2018	224/2017-2018
210	953549	862IIL21	RD	21/02/2018	20/02/2018	223/2017-2018
211	953550	862IIL26	RD	21/02/2018	20/02/2018	223/2017-2018
212	953552	1278FPL18	RD	20/02/2018	16/02/2018	221/2017-2018
213	953581	ECLJ7C601A	RD	16/02/2018	15/02/2018	220/2017-2018
# 214	953589	880ILFS26	RD	22/02/2018	21/02/2018	224/2017-2018

#	215	953595	ECLB9C603B	RD	22/02/2018	21/02/2018	224/2017-2018
	216	953606	1278SML18	RD	17/02/2018	15/02/2018	220/2017-2018
#	217	953619	1278SMPL18	RD	20/02/2018	16/02/2018	221/2017-2018
	218	953636	9RHFL21	RD	21/02/2018	20/02/2018	223/2017-2018
	219	953811	1490AMPL21	RD	21/02/2018	20/02/2018	223/2017-2018
	220	953901	838HDFC18A	RD	21/02/2018	20/02/2018	223/2017-2018
	221	954455	930AHFCL23	RD	16/02/2018	15/02/2018	220/2017-2018
	222	954529	890PVRL18	RD	21/02/2018	20/02/2018	223/2017-2018
	223	954530	890PVRL19	RD	21/02/2018	20/02/2018	223/2017-2018
	224	954797	925ICICI24	RD	17/02/2018	15/02/2018	220/2017-2018
	225	955405	RFL6DEC16	RD	19/02/2018	15/02/2018	220/2017-2018
	226	955409	RCL6DEC16A	RD	19/02/2018	15/02/2018	220/2017-2018
	227	955570	784PVRL20	RD	21/02/2018	20/02/2018	223/2017-2018
	228	955689	135FEDCL23	RD	20/02/2018	16/02/2018	221/2017-2018
	229	955808	1125FSBF21	RD	21/02/2018	20/02/2018	223/2017-2018
	230	955822	795LTIFCL22	RD	17/02/2018	15/02/2018	220/2017-2018
	231	955827	771TML22	RD	17/02/2018	15/02/2018	220/2017-2018
	232	955838	EFPLC4C701A	RD	16/02/2018	15/02/2018	220/2017-2018
	233	955840	115MFLPERP	RD	20/02/2018	16/02/2018	221/2017-2018
	234	955845	822APSEZL27	RD	21/02/2018	20/02/2018	223/2017-2018
	235	955848	862CBI27	RD	20/02/2018	16/02/2018	221/2017-2018
	236	955852	790IWA127	RD	16/02/2018	15/02/2018	220/2017-2018
	237	955858	785IRED27	RD	19/02/2018	15/02/2018	220/2017-2018
#	238	955865	1018SEFL22	RD	22/02/2018	21/02/2018	224/2017-2018
	239	955871	8ILFSL19	RD	16/02/2018	15/02/2018	220/2017-2018
	240	955872	8ILFSL20	RD	16/02/2018	15/02/2018	220/2017-2018
	241	955874	825ILFSL22	RD	16/02/2018	15/02/2018	220/2017-2018
#	242	955879	EFPLL9C702A	RD	22/02/2018	21/02/2018	224/2017-2018
#	243	955882	789PGCIL27	RD	22/02/2018	21/02/2018	224/2017-2018
	244	955894	1025CGCL19	RD	20/02/2018	16/02/2018	221/2017-2018
	245	955896	85RCL22	RD	21/02/2018	20/02/2018	223/2017-2018
#	246	955899	960AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
#	247	955900	96AKCFPL22A	RD	22/02/2018	21/02/2018	224/2017-2018
#	248	955903	970AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
#	249	955924	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018
#	250	955926	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018
#	251	955947	1100FCL18	RD	22/02/2018	21/02/2018	224/2017-2018
#	252	955948	1100FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018
#	253	955949	1100FCL20	RD	22/02/2018	21/02/2018	224/2017-2018
#	254	955950	1055FCL18	RD	22/02/2018	21/02/2018	224/2017-2018
#	255	955951	1055FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018
#	256	955952	96AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
#	257	955953	1055FCL20A	RD	22/02/2018	21/02/2018	224/2017-2018
#	258	955954	96AKCFPL24	RD	22/02/2018	21/02/2018	224/2017-2018
#	259	955956	94AKCFPL21	RD	22/02/2018	21/02/2018	224/2017-2018
	260	956140	91AUSFL20A	RD	18/02/2018	15/02/2018	220/2017-2018
	261	956142	914AUSFL21	RD	18/02/2018	15/02/2018	220/2017-2018
	262	956152	805PVR21	RD	21/02/2018	20/02/2018	223/2017-2018
	263	956153	815PVR22	RD	21/02/2018	20/02/2018	223/2017-2018
	264	956461	77671KMIL19	RD	16/02/2018	15/02/2018	220/2017-2018
	265	956814	785PVRL22	RD	21/02/2018	20/02/2018	223/2017-2018
	266	957271	1275FIPL22	RD	21/02/2018	20/02/2018	223/2017-2018
#	267	957433	785ABHFL20	RD	22/02/2018	21/02/2018	224/2017-2018
	268	961733	HUDCO050322	RD	16/02/2018	15/02/2018	220/2017-2018
	269	961734	HUDCO050327	RD	16/02/2018	15/02/2018	220/2017-2018
	270	972394	SBH19MAR08	RD	17/02/2018	15/02/2018	220/2017-2018
	271	972452	IHFCL18MAR9	RD	16/02/2018	15/02/2018	220/2017-2018
	272	972544	DTL020310C	RD	19/02/2018	15/02/2018	220/2017-2018
	273	972545	DTL020310D	RD	19/02/2018	15/02/2018	220/2017-2018
	274	972546	DTL020310E	RD	19/02/2018	15/02/2018	220/2017-2018
	275	972547	DTL020310F	RD	19/02/2018	15/02/2018	220/2017-2018
	276	972548	DTL020310G	RD	19/02/2018	15/02/2018	220/2017-2018
	277	972549	DTL020310H	RD	19/02/2018	15/02/2018	220/2017-2018
	278	972550	DTL020310I	RD	19/02/2018	15/02/2018	220/2017-2018
	279	972551	DTL020310J	RD	19/02/2018	15/02/2018	220/2017-2018
	280	972559	SREI23MAR10	RD	21/02/2018	20/02/2018	223/2017-2018
	281	972820	887REC2020	RD	21/02/2018	20/02/2018	223/2017-2018
	282	972872	819NTPC2024	RD	20/02/2018	16/02/2018	221/2017-2018
	283	972873	863NTPC2029	RD	20/02/2018	16/02/2018	221/2017-2018
	284	972874	861NTPC2034	RD	20/02/2018	16/02/2018	221/2017-2018

 Note: # New Additions Total New Entries : 60

Total:284

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 219/2017-2018 Firstday: 14/02/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501455	GREAVES COTT	RD	15/02/2018	14/02/2018
2	505255	GMM PFAUDLE	RD	15/02/2018	14/02/2018
3	530475	TINNARUBR	RD	15/02/2018	14/02/2018
4	532268	ACCELYA	RD	15/02/2018	14/02/2018
5	590043	HARITA SEAT	RD	15/02/2018	14/02/2018
6	601455	GREAVES COTT	RD	15/02/2018	14/02/2018
7	632268	KALE CONSL	RD	15/02/2018	14/02/2018
8	936050	925SEFL22	RD	15/02/2018	14/02/2018
9	936056	935SEFL24	RD	15/02/2018	14/02/2018
10	936062	950SEFL27	RD	15/02/2018	14/02/2018
11	946649	ILFS02MAR10	RD	15/02/2018	14/02/2018
12	948930	105APSEZ23	RD	15/02/2018	14/02/2018
13	950541	969PFC19	RD	15/02/2018	14/02/2018
14	951701	12FCRL20A	RD	15/02/2018	14/02/2018
15	951702	12FCRL20B	RD	15/02/2018	14/02/2018
16	953043	ECLK7B502A	RD	15/02/2018	14/02/2018
17	953182	86556KMPL18	RD	15/02/2018	14/02/2018
18	953546	114SOBHA20X	RD	15/02/2018	14/02/2018
19	953547	1125SOBHA18	RD	15/02/2018	14/02/2018
20	954259	0KMPL18X	RD	15/02/2018	14/02/2018
21	954759	78966KMPL18	RD	15/02/2018	14/02/2018
22	954763	143SVCPL22	RD	15/02/2018	14/02/2018
23	954842	16AIPP20	RD	15/02/2018	14/02/2018
24	955111	75555KMPL18	RD	15/02/2018	14/02/2018
25	955817	1025MFL27	RD	15/02/2018	14/02/2018
26	956185	1245FCRL18	RD	15/02/2018	14/02/2018
27	957247	10AVHFIL24	RD	15/02/2018	14/02/2018
28	957406	10AVHFIL25	RD	15/02/2018	14/02/2018
29	972726	IFCI61R	RD	15/02/2018	14/02/2018

 Total:29

File to download: finxd219.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 To 27/04/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954048	85ABL26	RD	12/05/2018			Payment of Interest
2	950304	970IIL2019A	RD	11/05/2018			Payment of Interest
3	950306	970IIL2024B	RD	11/05/2018			Payment of Interest
4	951734	0IHFC18E	RD	19/02/2018	15/02/2018	220/2017-2018	Redemption of Bonds
5	935958	0MFL18B	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
							Redemption of NCD
6	950854	0MMFSL19A	RD	19/02/2018	15/02/2018	220/2017-2018	Temporary Suspension
7	951725	0STFC18A	RD	19/02/2018	15/02/2018	220/2017-2018	Redemption of NCD
8	935361	1015ECL20	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
9	935648	1025KFL18	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
10	935980	1025KFL22	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest
11	948669	106RCL2022D	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest
12	935878	1075KFL19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
13	935355	10ECL18	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest

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14	935974	10KFL20	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
15	936028	10KFL20A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
16	936034	10KFL22	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
17	936080	10KFL22A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
18	936096	10KFL25	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
19	950870	10STFCA419	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
20	935774	1115KFL22	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
21	935560	1125KFL20F	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
22	935234	1125MFL19H	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
23	935562	1150KFL22G	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
24	934947	1150MFL19H	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
25	934932	1152IIHF18	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
26	935656	115KFL22	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
27	935034	115MFL19	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
28	934953	1185ECL19C	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
29	935556	11KFL18D	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
30	935650	11KFL19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
31	935768	11KFL19A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
32	935884	11KFL23	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
33	951292	11PVR19	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
34	951293	11PVR20	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
35	951294	11PVR21	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
36	949474	125EPL2024	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
37	935375	125KFL2018E	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
38	953606	1278SML18	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
							Redemption of NCD	
39	935088	12ECL20I	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
40	935274	13KFL2020F	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
41	935381	13KFL2021H	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
42	950862	14VESSEL23	RD	16/02/2018	15/02/2018	220/2017-2018	Redemption of NCD	
43	955827	771TML22	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
44	956461	77671KMIL19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
45	955858	785IREDA27	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	for Bonds
46	955852	790IWA127	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	for Bonds
47	955822	795LTIFCL22	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
48	950831	7RICOH20	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
49	955874	825ILFSL22	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
50	951756	843HDFC25	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
51	935856	865IBHFL26	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
52	953516	872HDB19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
53	953515	875HDFC21	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
54	935864	879IBHFL26A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
55	953506	880BFL21	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
56	950447	884PFC23	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
57	950551	886PFC20	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
58	955871	8ILFSL19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
59	955872	8ILFSL20	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
60	951776	90575LTIF18	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
							Redemption of NCD	
61	949475	907RRVPN25	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
62	956142	914AUSFL21	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
63	956140	91AUSFL20A	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
64	954797	925ICICI24	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	for Bonds
65	936024	925KFL18	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
66	936070	925KFL19	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
67	936086	925KFL19A	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
68	954455	930AHFCL23	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
69	935970	950KFL18	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
70	953500	955AHFL21	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
71	936090	95KFL21	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
72	951797	970MUBL18B	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
							Redemption of NCD	
73	951798	970MUBL20C	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
74	949962	973LTINF24C	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
75	935764	975KFL18	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
76	935874	975KFL18A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
77	936074	975KFL20	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
78	948979	975STFC18A	RD	17/02/2018	15/02/2018	220/2017-2018	Redemption of NCD	
79	951747	9BFL2018	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest	
							Redemption of NCD	

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80	952340	AUSF26JUN15	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest
81	519105	AVT NATU PRO	RD	16/02/2018	15/02/2018	220/2017-2018	20% Interim Dividend
82	511724	BAID LEA FIN	RD	16/02/2018	15/02/2018	220/2017-2018	5% Interim Dividend
83	600103	BHEL	RD	17/02/2018	15/02/2018	220/2017-2018	40% Interim Dividend
84	500103	BHEL	RD	17/02/2018	15/02/2018	220/2017-2018	40% Interim Dividend
85	500480	CUMMINS INDI	RD	16/02/2018	15/02/2018	220/2017-2018	250% Interim Dividend
86	600480	CUMMINS INDI	RD	16/02/2018	15/02/2018	220/2017-2018	250% Interim Dividend
87	972544	DTL020310C	RD	19/02/2018	15/02/2018	220/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
88	972545	DTL020310D	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
89	972546	DTL020310E	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
90	972547	DTL020310F	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
91	972548	DTL020310G	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
92	972549	DTL020310H	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
93	972550	DTL020310I	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
94	972551	DTL020310J	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
95	953581	ECLJ7C601A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
							Redemption of NCD
96	955838	EFPLC4C701A	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
97	951157	EFPLJ7D401	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest
							Redemption of NCD
98	509488	GRAPHIT INDI	RD	16/02/2018	15/02/2018	220/2017-2018	250% Interim Dividend
99	609488	GRAPHIT INDI	RD	16/02/2018	15/02/2018	220/2017-2018	250% Interim Dividend
100	509631	HEG LIMITED	RD	19/02/2018	15/02/2018	220/2017-2018	300% Interim Dividend
101	609631	HEG LIMITED	RD	19/02/2018	15/02/2018	220/2017-2018	300% Interim Dividend
102	500182	HEROMOTOCO	RD	17/02/2018	15/02/2018	220/2017-2018	2750% Interim Dividend
103	600182	HEROMOTOSL	RD	17/02/2018	15/02/2018	220/2017-2018	2750% Interim Dividend
104	522073	HITECHGEAR	RD	16/02/2018	15/02/2018	220/2017-2018	15% Interim Dividend
105	961733	HUDCO050322	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
106	961734	HUDCO050327	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
107	972452	IHFCL18MAR9	RD	16/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
108	946626	ILFS05MAR10	RD	18/02/2018	15/02/2018	220/2017-2018	Payment of Interest
109	632947	IRB INFRA	RD	16/02/2018	15/02/2018	220/2017-2018	25% Second Interim Dividend
110	532947	IRB INFRA	RD	16/02/2018	15/02/2018	220/2017-2018	25% Second Interim Dividend
111	506261	MODISON META	RD	16/02/2018	15/02/2018	220/2017-2018	100% Interim Dividend
112	533398	MUTHOOT FIN	RD	19/02/2018	15/02/2018	220/2017-2018	100% Interim Dividend
113	633398	MUTHOOT FIN	RD	19/02/2018	15/02/2018	220/2017-2018	100% Interim Dividend
114	624816	NATCO PHARM	RD	17/02/2018	15/02/2018	220/2017-2018	350% Second Interim Dividend
115	524816	NATCO PHARM	RD	17/02/2018	15/02/2018	220/2017-2018	350% Second Interim Dividend
116	532827	PAGE INDUSTR	RD	17/02/2018	15/02/2018	220/2017-2018	350% Third Interim Dividend
117	632827	PAGE INDUSTR	RD	17/02/2018	15/02/2018	220/2017-2018	350% Third Interim Dividend
118	505800	RANE HOLDIN	RD	17/02/2018	15/02/2018	220/2017-2018	55% Interim Dividend
119	951147	RCL28OCT14	RD	18/02/2018	15/02/2018	220/2017-2018	Redemption of NCD
120	955409	RCL6DEC16A	RD	19/02/2018	15/02/2018	220/2017-2018	Redemption of NCD
121	632955	RECLTD	RD	19/02/2018	15/02/2018	220/2017-2018	74% Interim Dividend
122	532955	RECLTD	RD	19/02/2018	15/02/2018	220/2017-2018	74% Interim Dividend
123	955405	RFL6DEC16	RD	19/02/2018	15/02/2018	220/2017-2018	Redemption of NCD
124	539201	SATIA	RD	17/02/2018	15/02/2018	220/2017-2018	10% Interim Dividend
125	972394	SBH19MAR08	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest for Bonds
							Temporary Suspension
126	947934	SCU16JAN12A	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest
127	947938	SCU26MAR12E	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest
128	947936	SCU27FEB12C	RD	19/02/2018	15/02/2018	220/2017-2018	Payment of Interest
129	522034	SHANTHI GEAR	RD	19/02/2018	15/02/2018	220/2017-2018	100% Interim Dividend
130	503806	SRF LIMITED	RD	16/02/2018	15/02/2018	220/2017-2018	60% Second Interim Dividend
131	603806	SRF LIMITED	RD	16/02/2018	15/02/2018	220/2017-2018	60% Second Interim Dividend
132	948975	STFC130313B	RD	17/02/2018	15/02/2018	220/2017-2018	Payment of Interest
133	632890	TAKE SOLUT	RD	19/02/2018	15/02/2018	220/2017-2018	30% Second Interim Dividend
134	532890	TAKE SOLUT	RD	19/02/2018	15/02/2018	220/2017-2018	30% Second Interim Dividend
135	539871	THYRO CARE	RD	16/02/2018	15/02/2018	220/2017-2018	50% Interim Dividend
136	504973	TIFHL	RD	19/02/2018	15/02/2018	220/2017-2018	60% Interim Dividend
137	604973	TIFHL6	RD	19/02/2018	15/02/2018	220/2017-2018	60% Interim Dividend
138	533629	TIJARIA PPL	BC	17/02/2018	15/02/2018	220/2017-2018	E.G.M.
139	500420	TORRENT PHAR	RD	19/02/2018	15/02/2018	220/2017-2018	180% Interim Dividend
140	600420	TORRENT PHAR	RD	19/02/2018	15/02/2018	220/2017-2018	180% Interim Dividend
141	532349	TRAN COR IND	RD	17/02/2018	15/02/2018	220/2017-2018	50% Second Interim Dividend
142	606690	UNICHEM LAB	RD	16/02/2018	15/02/2018	220/2017-2018	Buy Back of Shares
143	506690	UNICHEM LAB	RD	16/02/2018	15/02/2018	220/2017-2018	Buy Back of Shares
144	590073	WHEELS INDIA	RD	19/02/2018	15/02/2018	220/2017-2018	60% Interim Dividend
145	955894	1025CGCL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest

							bu120218
146	935461	1025SREI20	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
147	935288	1072SREI19F	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
148	935086	1095SREI19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
149	935455	10SREI18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
150	935074	1140SREI19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
151	955840	115MFLPERP	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
152	953552	1278FPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
							Redemption of NCD
153	953619	1278SMPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
							Redemption of NCD
154	955689	135FEDCL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
155	951952	14SSFBL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
156	951959	5SIPL2020	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
157	953037	811KMPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
158	972872	819NTPC2024	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
159	935730	834MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
160	935732	844MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
161	935734	844MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
162	935736	853MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
163	935738	853MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
164	972874	861NTPC2034	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
165	955848	862CBI27	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
166	972873	863NTPC2029	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
167	935740	872MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
168	935988	888SIFL20	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
169	935922	89SEFL20A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
170	935934	911SEFL22A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
171	935924	912SEFL20B	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
172	935994	912SIFL22	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
173	935936	935SEFL22B	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
174	935890	935SIFL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
175	935896	960SIFL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
176	949714	965STFC2018	RD	20/02/2018	16/02/2018	221/2017-2018	Redemption of NCD
177	935437	975SEFL18A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
178	935443	975SEFL18D	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
179	935449	975SEFL20G	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
180	539523	ALKEM	RD	20/02/2018	16/02/2018	221/2017-2018	300% Interim Dividend
181	952804	AUS22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
182	952802	AUSF22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
183	951159	EFPLJ7D402	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
							Redemption of NCD
184	538567	GULFOIL LUB	RD	20/02/2018	16/02/2018	221/2017-2018	200% Interim Dividend
185	532129	HEXAWARE LTD	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
186	632129	HEXAWARE TEC	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
187	531642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018	250% Second Interim Dividend
188	631642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018	250% Second Interim Dividend
189	533286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018	Buy Back of Shares
							30% Interim Dividend
190	633286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018	Buy Back of Shares
							30% Interim Dividend
191	532234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018	94% Interim Dividend
192	632234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018	94% Interim Dividend
193	532733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018	50% Third Interim Dividend
194	632733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
195	955808	1125FSBF21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
196	957271	1275FIPL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
197	934913	121IFLIII18	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
198	935016	121IHFL2020	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
199	953811	1490AMPL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
200	955570	784PVRL20	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
201	956814	785PVRL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
202	956152	805PVR21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
203	956153	815PVR22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
204	955845	822APSEZL27	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
205	953901	838HDFC18A	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
							Redemption of NCD
206	955896	85RCL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
207	953549	862IIL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
208	953550	862IIL26	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
209	972820	887REC2020	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest for Bonds

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210	954529	890PVRL18	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
211	954530	890PVRL19	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
212	935315	940IFCI19C	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
213	934874	984SREIA	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
214	953636	9RHFL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
215	952706	ABB4SEP15	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
216	624804	AUROBIN PHAR	RD	21/02/2018	20/02/2018	223/2017-2018	100% Second Interim Dividend
217	524804	AUROBINDO PH	RD	21/02/2018	20/02/2018	223/2017-2018	100% Second Interim Dividend
218	950872	EFPLH7K402	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest Redemption of NCD
219	946808	ESSAR4AUG10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
220	946734	ESSAR4JUN10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
221	533761	GPT INFRA	RD	21/02/2018	20/02/2018	223/2017-2018	10% Second Interim Dividend
222	532482	GRANULES IND	RD	21/02/2018	20/02/2018	223/2017-2018	25% Third Interim Dividend
223	531213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018	25% Interim Dividend
224	631213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018	25% Interim Dividend
225	539957	MGL	RD	21/02/2018	20/02/2018	223/2017-2018	80% Interim Dividend
226	633098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018	11.2% Interim Dividend
227	533098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018	11.2% Interim Dividend
228	535602	SHARDA MOTOR	RD	21/02/2018	20/02/2018	223/2017-2018	62.5% Interim Dividend
229	513097	SHIVALI BIME	RD	21/02/2018	20/02/2018	223/2017-2018	15% Interim Dividend
230	972559	SREI23MAR10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
231	530759	STERLING TOO	RD	21/02/2018	20/02/2018	223/2017-2018	Second Interim Dividend
232	955865	1018SEFL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
233	935626	1025MMFL19C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
234	935632	1050MMFL22F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
235	955950	1055FCL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
236	955951	1055FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
237	955953	1055FCL20A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
238	955947	1100FCL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
239	955948	1100FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
240	955949	1100FCL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
241	935471	1125MMFL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
242	935389	1125SFL18C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
243	935395	115SFL19F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
244	935405	1175MMFL18C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
245	935477	11MMFL21	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
246	935302	12MFL2020E	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
247	935411	12MMFL20F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
248	957433	785ABHFL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
249	955882	789PGCIL27	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
250	953411	815PGCIL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
251	953413	815PGCIL25	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
252	953414	815PGCIL30	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
253	953589	880ILFS26	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
254	953531	885MMFSL19	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
255	955926	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
256	955924	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Temporary Suspension
257	955956	94AKCFPL21	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
258	949342	955MML2063	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
259	935786	957EHFL26	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
260	955899	960AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
261	955952	96AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
262	955900	96AKCFPL22A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
263	955954	96AKCFPL24	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
264	955903	970AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
265	952523	980CEAT25	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
266	535467	AIFL	RD	22/02/2018	21/02/2018	224/2017-2018	5% Interim Dividend
267	531082	ALANKIT	RD	22/02/2018	21/02/2018	224/2017-2018	20% Interim Dividend
268	602355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018	Third Interim Dividend
269	502355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018	Third Interim Dividend
270	538991	D35SM36DD	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
271	538990	D35SM36DG	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
272	538989	D35SM36RD	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
273	538988	D35SM36RG	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
274	953595	ECLB9C603B	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Redemption of NCD
275	951369	ECLJ7D403	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Redemption of NCD

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276	955879	EFPLL9C702A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
277	533333	FINEOTEX CH	RD	22/02/2018	21/02/2018	224/2017-2018	Interim Dividend
278	532518	FLORENCE	RD	22/02/2018	21/02/2018	224/2017-2018	300% Interim Dividend
279	524735	HIKAL LTD	RD	22/02/2018	21/02/2018	224/2017-2018	35% Interim Dividend
280	502168	NCL INDUSTRI	RD	22/02/2018	21/02/2018	224/2017-2018	10% Interim Dividend
281	533106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018	140% Interim Dividend
282	633106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018	140% Interim Dividend
283	946048	RELIN240209	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
284	620008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018	40% Interim Dividend
285	520008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018	40% Interim Dividend
286	633206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018	19% Interim Dividend
287	533206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018	19% Interim Dividend
288	951823	OILFS2018A	RD	25/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
289	955525	OMMFSL18AA	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
290	955866	1045SEFL24	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
291	950353	1070SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
292	956912	1070SPIL21	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
293	949999	1125SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
294	953613	1140SOBHA20	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
295	951913	1195FCL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
296	948977	11MAGMA2020	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
297	934854	1275IIFL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
298	957187	12MFLPER	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
299	957192	12MFLPERA	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
300	956920	1350SCNL19	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
301	953753	145EFL21	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
302	950354	6SIPL2019	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
303	950355	6SIPL2020	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
304	955844	735BPCL22	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
305	955855	78BFL20	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
306	955897	85ORCL22A	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
307	951780	85HDFC2018	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
308	953541	872HDFCL19	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
309	953555	8815KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
310	953582	88297BFL19	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
311	951779	882MMFSL18	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
312	953580	885BFL19U	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
313	953554	885KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
314	950516	895PFC18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
315	957434	8ABHFL22	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
316	950468	900PFC28	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
317	951089	995ICICI24	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
318	972453	ANDHRA25039	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
319	500547	BHARAT PETRO	RD	24/02/2018	22/02/2018	225/2017-2018	140% Interim Dividend
320	600547	BHARAT PETRO	RD	24/02/2018	22/02/2018	225/2017-2018	140% Interim Dividend
321	954873	ECLH8I602B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
322	953123	EFPLK7C501A	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
323	953124	EFPLK7C501B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
324	948939	HDFC110313B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
Redemption of NCD							
325	532859	HGSL	RD	23/02/2018	22/02/2018	225/2017-2018	25% Third Interim Dividend
326	972561	IDBI23MAR10	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
327	947900	ILFS12MAR12	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
328	521016	INDO COUNT I	RD	23/02/2018	22/02/2018	225/2017-2018	Interim Dividend
329	621016	INDO COUNT I	RD	23/02/2018	22/02/2018	225/2017-2018	Interim Dividend
330	952361	MFL10AUG09	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
331	952362	MFL21DEC09	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
332	952360	MFL30NOV08	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
333	952364	MFL30SEP10	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
334	526721	NICCO PARK R	RD	23/02/2018	22/02/2018	225/2017-2018	15% Interim Dividend
335	530129	NILE LTD	RD	23/02/2018	22/02/2018	225/2017-2018	20% Second Interim Dividend
336	523539	PRECISIO WIR	RD	23/02/2018	22/02/2018	225/2017-2018	40% Interim Dividend
337	950849	RCL050914C	RD	25/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
338	949040	SADBHAV18	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest

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339	949314	SADBHAV2018	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
340	526725	SANDESH LTD	RD	23/02/2018	22/02/2018	225/2017-2018	50% Interim Dividend
341	512634	SAVERA IND	RD	23/02/2018	22/02/2018	225/2017-2018	Interim Dividend
342	506655	SUDARSHAN CH	RD	23/02/2018	22/02/2018	225/2017-2018	125% Interim Dividend
343	532509	SUPRA ENGG	RD	23/02/2018	22/02/2018	225/2017-2018	60% Interim Dividend
344	540762	TIINDIA	RD	23/02/2018	22/02/2018	225/2017-2018	125% Interim Dividend
345	531846	TRINITYLEA	BC	26/02/2018	22/02/2018	225/2017-2018	E.G.M.
346	952442	ZCECSL18A	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
347	953590	1070AHFC19	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
348	951799	820PFC25	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
349	951811	829PFC2018B	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
350	954443	8696STFCL18	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption of NCD
351	951778	870MMFSL25	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
352	950868	927IDBI24	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
353	946823	BSL26AUG10	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
354	506373	CITURGIA BIO	RD	26/02/2018	23/02/2018	226/2017-2018	Stock Split From Rs.10/- to Rs.2/-
355	950889	ECLJ7K401	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
							Redemption of NCD
356	538981	HFEFDD	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
357	538980	HFEFDG	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
358	538983	HFEFRD	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
359	538982	HFEFRG	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
360	948002	IDBI13MAR12	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
361	972458	IDBISRXVI	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
362	534968	IDFCYDSIIG	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
363	534967	IDFCYRSIID	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
364	534966	IDFCYRSIIG	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
365	526747	P G FOILS LT	RD	26/02/2018	23/02/2018	226/2017-2018	12% Interim Dividend
366	505807	ROLCON ENG.	BC	09/03/2018	23/02/2018	226/2017-2018	E.G.M.
367	972393	SBH28MAR08	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
							Temporary Suspension
368	954021	85716KMPL18	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
							Redemption of NCD
369	953574	88394HDB19	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
370	955881	884AUSFL18	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
371	955883	889AUSFL19	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
372	950020	973LTINF24D	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
373	972727	IDBI15MAR12	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest for Bonds
374	539807	INFIBEAM	RD	27/02/2018	26/02/2018	227/2017-2018	Interim Dividend
375	952120	RFL29APR15	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
							Redemption of NCD
376	951726	0STFC18B	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
377	954988	102RBL23	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
378	952106	1050AUSFB18	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption of NCD
379	934975	1094SREI19J	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
380	950606	10STFC2019	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
381	934976	1116SREI19K	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
382	955715	1145FBFL19A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
383	955716	1145FBFL19B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
384	955717	1145FBFL19C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
385	955718	1145FBFL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
386	955719	1145FBFL20A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
387	955720	1145FBFL20B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
388	955721	1145FBFL20C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
389	955722	1145FBFL21D	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
390	955714	1145FSBFL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
391	949773	1190JSW19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption(Part) of NCD
392	952757	14AMPL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
393	955880	879AUSFL21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
394	953609	890ILFS18I	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
395	953611	890ILFS19II	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
396	953612	890ILFS21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
397	950554	895PFC20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
398	950461	895PFC25	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
399	953641	910STFCL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
400	954887	RFL150916A	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
401	955499	OJMFPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
402	951595	OMMFSL20	RD	02/03/2018	28/02/2018	229/2017-2018	Temporary Suspension

							bu120218
403	949991	1019HDB2024	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
404	954618	1075STFL23	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
405	953643	107SEFL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
406	951834	1125ECL20	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
407	950018	1125SIMPLEX	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
408	953655	1125SOBL18A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
409	955895	1133HDFC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
410	948982	11MFL2020	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
411	955056	1246PFSPL18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption(Part) of NCD
412	952815	1380ESFBL22	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
413	955904	742REC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
414	955925	765HDFC19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
415	956439	76932KMPL19	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
416	955178	77475KMPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
417	953661	845SBI26III	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
418	935792	874DHFL19A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
419	935796	874DHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
420	935800	874DHFL26A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
421	951845	875ILFS18	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
422	935794	883DHFL19B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
423	955884	885AUSFL20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
424	935798	888DHFL21B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
425	953605	890ILFS18	RD	02/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
426	953607	890ILFS19	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
427	935802	893DHFL26B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
428	953642	895RCL19A	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
429	953608	89ILFS21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
430	948972	920HDFC18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
431	951097	920ICICI18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
432	956720	920ICICIPER	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
433	953631	920ILFS21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
434	953664	925STFCL21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
435	951128	929HDB18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
436	953685	930STFCL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
437	953674	950ECL26	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
438	953677	965ECL26	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
439	951822	965RCL2025	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
440	948989	975RCL2018A	RD	03/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
441	951764	980TVBFL21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
442	949018	995RCL2023A	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
443	953630	9ILFS19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
444	953689	9RHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
445	948995	AUSFB180313	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
446	947820	BSL02FEB12	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
447	953679	ECLC9C601F	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
448	600104	HIND PETROL	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
449	500104	HINDUSTAN PE	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
450	972571	IDBI08JUL10	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
451	972457	IDBISRXIX	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
452	954950	RCL16SEP16	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
453	955075	RCL4OCT16E	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
454	972470	SBH05JUN09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
455	972483	SBH08SEP09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
456	972590	SBH20SEP10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
457	972476	SBH21AUG09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
458	972540	SBH24FEB10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
459	953667	1125SOBH18A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
460	953665	114SOBHA20	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
461	956185	1245FCRL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
462	956096	77036KMP19	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
463	956936	796PFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
464	954772	80569KMIL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD

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465	953662	845SBI26IV	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest for Bonds
466	954022	85727KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
467	956926	869RCFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
468	952456	87808KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
469	948978	895HDFC2023	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
470	951857	910IIL2022	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
471	524332	BCL	BC	06/03/2018	01/03/2018	230/2017-2018	E.G.M.
472	953663	EFPLK7C604	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
473	953143	EFPLL7L501A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
474	700085	JSW CRP	RD	05/03/2018	01/03/2018	230/2017-2018	Part Redemption of Preference Shares
475	947891	SCUF15MAR12	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
476	952344	1030RFL18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
							Redemption of NCD
477	948670	106RCL2022E	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
478	955062	77678MMFS19	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
479	953681	865IIL21B	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
480	953682	865IIL26A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
481	954551	88455SCUF18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
							Redemption of NCD
482	955977	884AUSFL18A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
483	955970	91AUSFL20	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
484	953622	940AHFL21	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
485	948992	940RRVPN25	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
486	951848	0ILFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD
487	949053	105STFC18C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
488	949054	105STFC18D	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
489	950067	105STFC21C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
490	949055	1065STFC23E	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
491	949056	1065STFC23F	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
492	950065	106STFC24A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
493	950066	106STFC24B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
494	950793	10STFC2019B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
495	954503	81555MMFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD
496	953673	865IIL21	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
497	953675	865IIL26	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
498	951844	869RRVPN25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds
499	953671	895RCL19B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
500	952864	915RHFL25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
501	953621	955AHFL26B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
502	949019	980RCL2023B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
503	950957	ECLK7L401	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
504	950951	EFPLK7L402	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
505	946625	ILFS22MAR10	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
506	632343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
507	532343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
508	955981	778HDFCL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
509	955921	78526KMPL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
510	955916	78KMPL19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
511	956049	81STFCL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
512	956114	825IIL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
513	953625	877ICICIH18	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
514	953624	877ICICIH19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
515	953692	895RCL19C	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
516	956007	95AKCFPL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
517	956003	96AKCFPL22B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
518	956009	96AKCFPL24A	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
519	956016	96AKCFPL24B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
520	951931	980AHFL25	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
521	953715	ECL22MAR16I	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
							Redemption of NCD
522	951889	0ECL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
523	951875	0EFPL18	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
524	951037	1070SIL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
525	956913	1070SPIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest

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526	950091	1125SIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
527	951846	11SREI2025	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
528	948996	1275MIL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
529	951484	12GIWFAL23	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
530	956945	675RECL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
531	956605	728HDFCL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
532	955935	780MMFSL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
533	956054	784TML21	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
534	955945	785BFL22	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
535	956052	81STFCL20A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
536	951850	875ILFS2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
537	957260	880RCFL19A	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
538	953639	88476BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
539	953695	88479BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
540	953654	885BFL19I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
541	953691	885BFL19IA	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
542	953693	885BFL19IB	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
543	953697	885BFL20	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
544	953640	885BFL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
545	953698	885BFL21I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
546	953657	885BFL21II	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
547	953700	890BFL26	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
548	953659	890BFL26III	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
549	951983	910SCUF2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
550	972876	939MTNL2024	RD	11/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
551	951176	96RCL18	RD	10/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
552	955468	EFPLK7L604A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
553	946712	MFL24MAR10D	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
554	946581	SREI19MAR10	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
555	949069	1205RFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
556	949031	1235MFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
557	935383	849NTPC25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
558	954064	86201KMPL18	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
							Redemption of NCD
559	951856	872MMFSL25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
560	951929	915RHFL2022	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
561	950030	934NTPC2024	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
562	951932	980AHFL22	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
563	947912	AXIS20MAR12	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
564	950953	EFPLH7L402	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
							Redemption of NCD
565	949050	1150SREI18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
566	950106	11MFL2021	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
567	952812	1405ESFBL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
568	956041	2EARCL27	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
569	956100	2EARCL27A	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
570	956233	2EARCL27B	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
571	956235	2EARCL27C	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
572	957179	2EARCL27F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
573	956000	785MMFSL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
574	951802	878ILFS18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
575	951795	90531RCL18	RD	13/03/2018	12/03/2018	236/2017-2018	Redemption of NCD
576	952198	985AUSFB20	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
577	949030	985RCL2023F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
578	950105	990RHFL2024	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
579	946824	BSL13AUG10	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
580	934917	1075STF20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
581	934916	1075STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
582	953738	107SREIEF23	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
583	950643	10STFC2019A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
584	955624	1158HDFCL20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
585	956459	77936KMPL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
586	954949	787MMFSL19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
587	956091	81STFCL20D	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
588	956048	85500KMIL27	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
589	951814	87031MMFL18	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD
590	953719	895RCL19I	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest

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591	953746	925STFCL21A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
592	953711	930STFCL26A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
593	934888	940STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
594	953717	950AHFL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
595	935134	957STFC19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
596	935136	971STFC21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
597	934887	980STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
598	500089	DIC INDIA	BC	15/03/2018	13/03/2018	237/2017-2018	A.G.M.
599	953207	EFPLI7L504B	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
							Redemption of NCD
600	947176	KMPL1901	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
601	946714	MFL29MAR10F	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
602	955019	RCL29SEP16E	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD
603	954952	1025RBL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
604	956102	1025SREI27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
605	949535	1241AUSFB20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
606	955003	81145STFC19	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
607	956101	815STFCL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
608	956020	81STFCL20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
609	956094	81STFCL20C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
610	951927	845HDFC2025	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
611	951904	87583KMPL18	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
612	951095	888ICICI20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
613	936050	925SEFL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
614	936056	935SEFL24	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
615	936062	950SEFL27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
616	953777	ECLC8C601C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
617	953780	ECLC8C601F	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
618	953781	ECLC8C601G	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
619	952240	ECLI7H501B	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
620	952241	ECLI7H501C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
621	953760	ECLK7C60318	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
622	951939	0BFL18IV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
623	951813	0BFL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
624	951940	0BFLV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
625	953737	10SREIEFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
626	954235	1150BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
627	954236	1150BOIPERA	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
628	954042	1206PLL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
629	954091	1206PLL18A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
630	954045	1228PLL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
631	951701	12FCRL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
632	951702	12FCRL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
633	953587	12TRL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
634	951930	1495ESF21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
635	951924	16ESFBL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
636	955972	78535BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
637	956081	785BFL22A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
638	956139	785RCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
639	955902	795REC27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
640	956103	815STFCL22B	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
641	953197	840SBH25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
642	954795	845ICICI25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
643	953449	845SBH26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
644	952795	870PCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
645	957111	879BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
646	951917	895BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
647	954455	930AHFCL23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
648	953764	955AHFL26C	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
649	956015	955AKCFPL17	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest

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650	955867	995BOI99	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
651	952340	AUSF26JUN15	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
652	946080	AXIS28MAR09	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
653	935309	BLUENCDSR2	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
654	935310	BLUENCDSR3	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
655	534309	NBCC	RD	16/03/2018	15/03/2018	239/2017-2018	Interim Dividend
656	950981	RCL25SEP14B	RD	18/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
657	951951	0STFC2018D	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
658	954607	0STFCL18B	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
659	935980	1025KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
660	935878	1075KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
661	935974	10KFL20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
662	936028	10KFL20A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
663	936034	10KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
664	936096	10KFL25	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
665	950870	10STFCA419	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
666	935774	1115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
667	935560	1125KFL20F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
668	935562	1150KFL22G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
669	935656	115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
670	935556	11KFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
671	935650	11KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
672	935768	11KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
673	935884	11KFL23	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
674	935274	13KFL2020F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
675	935381	13KFL2021H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
676	936024	925KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
677	936086	925KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
678	935970	950KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
679	936090	95KFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
680	935764	975KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
681	961017	IDBIRIBDFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest for Bonds
682	955077	RCL4OCT16F	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
683	951894	905RHFL20	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
684	972642	IDBI25MAR11	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
685	946135	IDBI28MAR09	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
686	950982	RCL25SEP14C	RD	21/03/2018	20/03/2018	242/2017-2018	Redemption of NCD
687	946729	SREI31MAR10	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
688	951032	RCL30SEP14A	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
689	952028	0BFL18N	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
690	951915	0BFL2018E	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
691	954619	0STFCL18F	RD	25/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
692	951937	11SREI20	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
693	949045	1225MIL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
694	949044	1275MIL18A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
695	956117	78409BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
696	956121	78409BFL20A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
697	956122	78425BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
698	953728	870BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
699	953713	875BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
700	953736	875BFL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
701	953726	880BFL26	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
702	953740	880BFL26Y	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
703	951090	930ICICI19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest for Bonds
704	952870	941SIL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
705	952804	AUS22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
706	952802	AUSF22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
707	951789	0STFC18C	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of NCD
708	946823	BSL26AUG10	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
709	972462	ICICI24APR9	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest for Bonds
710	951935	845KMBL22	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest for Bonds
711	951221	955STFCIII	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
712	952523	980CEAT25	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
713	952029	0BFL18O	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
714	952031	0BFL18P	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD

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715	951916	0BFL2018F	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
716	950606	10STFC2019	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
717	955056	1246PFSPL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption(Part) of NCD
718	948223	12BSL2018	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
719	948222	12BSL2022	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
720	956182	785BFL22B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
721	951094	881ICICI25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
722	952038	88920BFL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
723	952039	895BFL2020	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
724	951971	905BFL25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
725	953878	915STFCL21	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
726	953877	922STFCL26	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
727	954614	990STFC25	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
728	951083	ICICI11008	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
729	947193	SREIEQ31311	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
730	952016	915STFC19	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
731	954617	0STFCL18C	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
732	950793	10STFC2019B	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
733	952047	9STFC18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
734	952032	0BFL18Q	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
							Redemption of NCD
735	950231	10BFL2019B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
736	956194	77435BFL20	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
737	953856	84955BFL19	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
738	953876	920STFCL26	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
739	946660	BAJAJ19410B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
740	949102	BFL16APR13	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
741	954599	0STFCL18A	RD	09/04/2018	06/04/2018	007/2018-2019	Redemption of NCD
742	523457	LINDEINDIA	BC	10/04/2018	06/04/2018	007/2018-2019	A.G.M.
							10% Dividend
743	951766	0STFC2018B	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
744	954604	0STFCL18G	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
745	956274	8IIL22	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
746	934888	940STFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
747	935134	957STFC19	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
748	935136	971STFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
749	951941	0BFLVI	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
750	950251	10BFL2019A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
751	951430	10EPL2021B	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Temporary Suspension
752	956213	785BFL22C	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
753	953854	848BFL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
754	953875	848BFL18A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
755	953865	855BFL21	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
756	953935	905STFCL21	RD	14/04/2018	12/04/2018	011/2018-2019	Payment of Interest
757	949155	965BFL2023	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
758	954455	930AHFCL23	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
759	935980	1025KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
760	935974	10KFL20	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
761	936028	10KFL20A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
762	936034	10KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
763	936096	10KFL25	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
764	953942	851IIL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
765	953943	851IIL26	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
766	952082	882BFL2020	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
767	936024	925KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
768	936086	925KFL19A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
769	935970	950KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
770	936090	95KFL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
771	953944	851IIL21D	RD	25/04/2018	24/04/2018	019/2018-2019	Payment of Interest
772	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M.
							50% Final Dividend
773	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M.
							50% Final Dividend
774	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption(Part) of NCD
775	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M.

776 500002 ABB LTD BC 03/05/2018 27/04/2018 022/2018-2019 bul20218
 220% Dividend
 A.G.M.
 220% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 218/2017-2018 (P.E. 14/02/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324804	Aurobindo Pharma Ltd.	21/02/2018 RD	08/02/2018	21/02/2018
302355	Balkrishna Industries Ltd.,	22/02/2018 RD	06/02/2018	22/02/2018
300103	Bharat Heavy Electricals Ltd.,	17/02/2018 RD	06/02/2018	16/02/2018
300547	Bharat Petroleum Corpn. Ltd.,	24/02/2018 RD	12/02/2018	23/02/2018
300480	Cummins India Ltd.,	16/02/2018 RD	02/02/2018	16/02/2018
332482	Granules India Ltd.	21/02/2018 RD	09/02/2018	21/02/2018
309488	Graphite India Ltd.	16/02/2018 RD	05/02/2018	16/02/2018
309631	HEG Ltd.	19/02/2018 RD	07/02/2018	19/02/2018
300182	Hero MotoCorp Limited	17/02/2018 RD	07/02/2018	16/02/2018
332129	Hexaware Technologies Ltd.	20/02/2018 RD	08/02/2018	20/02/2018
300104	Hindustan Petroleum Corporation Ltd	01/03/2018 RD	12/02/2018	01/03/2018
321016	Indo Count Industries Ltd	23/02/2018 RD	09/02/2018	23/02/2018
339807	Infibeam Incorporation Limited	27/02/2018 RD	07/02/2018	27/02/2018
332947	IRB Infrastructure Developers Limited	16/02/2018 RD	02/02/2018	16/02/2018
339957	Mahanagar Gas Limited	21/02/2018 RD	31/01/2018	21/02/2018
331213	Manappuram Finance Limited	21/02/2018 RD	09/02/2018	21/02/2018
331642	Marico Limited	20/02/2018 RD	30/01/2018	20/02/2018
333398	MUTHOOT FINANCE LIMITED	19/02/2018 RD	01/02/2018	19/02/2018
332234	National Aluminium Co. Ltd.,	20/02/2018 RD	31/01/2018	20/02/2018
333098	NHPC Limited	21/02/2018 RD	31/01/2018	21/02/2018
333106	Oil India Limited	22/02/2018 RD	12/02/2018	22/02/2018
332827	Page Industries Ltd.	17/02/2018 RD	29/01/2018	16/02/2018
332955	Rural Electrification Corporation Limited	19/02/2018 RD	07/02/2018	19/02/2018
303806	SRF Ltd.,	16/02/2018 RD	29/01/2018	16/02/2018
332733	SUN TV NETWORK LIMITED	20/02/2018 RD	06/02/2018	20/02/2018
300420	Torrent Pharmaceuticals Ltd.	19/02/2018 RD	29/01/2018	19/02/2018
332343	TVS Motor Company Ltd.	07/03/2018 RD	14/02/2018	07/03/2018

Total:27

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300547	Bharat Petroleum Cor	24/02/2018	RD	12/02/2018	23/02/2018
300104	Hindustan Petroleum	01/03/2018	RD	12/02/2018	01/03/2018
321016	Indo Count Industrie	23/02/2018	RD	09/02/2018	23/02/2018
339807	Infibeam Incorporati	27/02/2018	RD	06/02/2018	27/02/2018
334309	NBCC (India) Limited	16/03/2018	RD	26/02/2018	16/03/2018
332343	TVS Motor Company Lt	07/03/2018	RD	14/02/2018	07/03/2018

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Outcome of Board Meeting

Appointment and Resignation of Director.

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Board Meeting-Outcome of Board Meeting

Find attached herewith a copy of the outcome of the board meeting.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Board Of Directors Of The Company 15Th February, 2018

Board of Directors of the company is to be held on 15th February, 2018 to allot Convertible Warrants on a Preferential Allotment basis.

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting dated 10th February, 2018

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that at the meeting of Board of Directors of the Company concluded today and the Board approved the Unaudited Financial Results of the Company for the quarter & nine months both ended on 31st December, 2017 and considered and took note of the Limited Review Report of the statutory auditor thereon. The meeting of Board of Directors commenced at 2.00 p.m. and concluded at 2.30 p.m.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : OUT COME OF BOARD MEETING

UNAUDITED FINANCIAL RESULTS FOR Q3 2017-18

Scrip code : 520123 Name : ABC India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 12.02.2018 is enclosed. Further the Board Meeting commenced at 3.00 P.M. and concluded at 06.30 P.M.

Scrip code : 520123 Name : ABC India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 12.02.2018 is enclosed. Further the Board Meeting commenced at 3.00 P.M. and concluded at 06.30 P.M.

Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

Subject : Outcome Of Board Meeting Held On 8Th February, 2018, As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. (Scrip Code: 539560)

This is to inform you that the Board of Directors of the Company at its meeting held today i.e., on 8th February, 2018 at 04:00 p.m. has approved Unaudited Quarterly Financial Results for the quarter ended on 31st December, 2017 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The copy of Unaudited Quarterly Financial Results in XBRL along with the Limited Review Report by Statutory Auditor of the Company is enclosed herewith. You are requested to take the above on your records and acknowledge the same.

Scrip code : 538570 Name : Achal Investments Limited

Subject : Intimation Of Board Meeting On 14.02.2018 To Consider And Approve The Unaudited Financial Result For 31.12.2017

Intimation of Board meeting on 14.02.2018 to consider and approve the unaudited financial result for 31.12.2017

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Intimation Of Board Meeting And Closure Of Trading Window

Notice is hereby given to you pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th February, 2018, inter-alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2017. Further, the Trading Window for dealing in securities of the Company shall remain closed from 8th February, 2018 till 16th February, 2018 (both days inclusive) in view of the Board Meeting pursuant to the Company's code under SEBI (Prohibition of Insider Trading) Regulation, 2015. This is for your information and ready reference. Please acknowledge the receipt of this intimation and take the above on record.

Scrip code : 511706 Name : Action Financial Services (India) L

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of Directors of the Company, in their meeting held on 9th February, 2018, have approved Unaudited Stand-alone and Consolidated Financial Results, prepared in accordance with the IND-AS for the quarter ended on December 31st , 2017.

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting for Unaudited Financial Results for the 3rd Quarter and Nine Months ended December 31, 2017

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting for Unaudited Financial Results for the 3rd Quarter and Nine Months ended December 31, 2017

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is held today. Please find outcome of Board Meeting.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is held today. Please find outcome of Board Meeting.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Monday, February 12, 2018 commenced at 06:15 p.m. and concluded at 06:40 p.m. has inter-alia approved the following items with the requisite majority: 1. Pursuant to Regulation 33 of SEBI (LODR) Reg., 2015, the Standalone Un-Audited Financial Results for the Quarter and Nine Month ended December 31, 2017, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held today. 2. Limited Review Report on the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017. In view of above, please find enclosed herewith the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017 along with Limited Review Report thereon.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Monday, February 12, 2018 commenced at 06:15 p.m. and concluded at 06:40 p.m. has inter-alia approved the following items with the requisite majority: 1. Pursuant to Regulation 33 of SEBI (LODR) Reg., 2015, the Standalone Un-Audited Financial Results for the Quarter and Nine Month ended December 31, 2017, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held today. 2. Limited Review Report on the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017. In view of above, please find enclosed herewith the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017 along with Limited Review Report thereon.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the meeting of Board of Directors of the Company held today the 12th February, 2018: 1) The Board of Directors has approved and take on record the Un-audited Financial Result of the Company for the quarter and nine months ended 31st December, 2018 and Limited Review Report of the Statutory Auditor. A copy of the Un-audited Financial Results of the Company for the quarter and nine months ended 31 st December, 2017 and the Limited Review Report of the Statutory Auditor thereon are enclosed herewith. 2) The Board of Directors of the Company had appointed Mrs. Sonam Agarwal (DIN No.- 08054202) as an Additional Non-Executive Independent Woman Director of the Company with effect from today, the 12th February, 2018.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the meeting of Board of Directors of the Company held today the 12th February, 2018: 1) The Board of Directors has approved and take on record the Un-audited Financial Result of the Company for the quarter and nine months ended 31st December, 2018 and Limited Review Report of the Statutory Auditor. A copy of the Un-audited Financial Results of the Company for the quarter and nine months ended 31 st December, 2017 and the Limited Review Report of the Statutory Auditor thereon are enclosed herewith. 2) The Board of Directors of the Company had appointed Mrs. Sonam Agarwal (DIN No.- 08054202) as an Additional Non-Executive Independent Woman Director of the Company with effect from today, the 12th February, 2018.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Fixes Book Closure For Board Meeting To Be Held On 14.02.2018

Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by insiders adopted by the Company, the Trading Window shall remain closed for Directors and designated employees of the Company from the close of business hours of 7th February, 2018 till 48 hours

after the announcement of the financial results to the Stock Exchanges on 14th February, 2018.

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 7,2018

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 7,2018

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Outcome of Board Meeting

This is to inform that the meeting of the Board of Directors of our Company was held today i.e. on 05th February 2018, which commenced at 04:15 pm and concluded at 06:45 pm. The outcome of the meeting is as mentioned in the attached file.

Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : Audit Committee Meeting / Board Meeting To Be Held On 14.02.2018 At Mumbai

ALL/BSE/QTRLY.RESULTS/Q-12-2017 7th February, 2018 The Manager, Corporate Services,
Bombay Stock Exchange Limited, P J Towers, Dalal Street, Fort, Mumbai 400 001 Dear Sir, Sub: Compliance of Clause 29
read with 33 of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015
(LODR Regulations) - Un-Audited Financial Results-Quarter ended 31.12.2017. (Scrip Code: 521048) As required under the
above stated LODR Regulations, we inform that the Meeting, of the Audit Committee of Directors and Board of Directors will be
held on Wednesday, the 14th February-2018 at Mumbai, inter alia to consider and approve the un Audited Financial Results /
Limited Review Report for Quarter ended 31.12.2017. In view of this, it is requested that Trading Window may kindly be
closed during the below mentioned period: Corporate Event and Date: 14th February, 2018, for Un-Audited Financial Results
for the Quarter ended 31st Dec., 2017; Window Closure Period: February 09, 2018 to February 16, 2018 (both days
inclusive). An advertisement in the Newspapers, as required, is being issued and the Website is being updated for the
purpose. Stock Exchanges will be informed about the results immediately after the Board Meeting, as required and the same
will be published simultaneously in the Newspapers, which may be noted. Thanking you, Yours faithfully, (M L
DUBEY) COMPLIANCE OFFICER

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Outcome Of Board Meeting And Submission Of Unaudited Financial Results For The Quarter (Q3) And Nine Months Ended On 31st December, 2017.

Board of Directors of the Company at their Meeting held on Friday, 09th February, 2018 from 10:30 A.M. to 01:10 P.M. at
B-189, Phase-II, Noida-201305 (U.P.) has considered and approved the Unaudited Financial Results for the Third quarter (Q3)
and nine months ended 31st December, 2017.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Outcome Of The Board Meeting

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you
that the Board at its meeting held on Thursday, February 8, 2018 at the registered office of the Company, inter-alia
transacted the following Businesses; 1. Approved the appointment of Mr. Dilip Thakkar as Independent Additional Director
of the Company with immediate effect. 2. Approved the appointment of Mr. Aditya Goswami as Company Secretary & Compliance
officer of the Company with immediate effect. 3. Noted and accepted the resignation tendered by Mr. Angshu Sengupta, as
Chief Financial Officer of the Company with immediate effect. 4. Approved the appointment of Mr. Deepak Kumar Bansal as
Chief Financial Officer of the Company with immediate effect. 5. Considered and approved the unaudited financial results

of the Company (stand-alone and consolidated) for the quarter ended December 31, 2017. Signed copies of the same along with the copy of Limited Review Report (stand-alone and consolidated) from the statutory auditors of the Company for the quarter ended December 31, 2017 are attached herewith. The Board Meeting concluded at 5.15 P.M. This is for your information, record and necessary action. Thanking You,

Scrip code : 500463 Name : AGC Networks Limited

Subject : Outcome Of The Board Meeting

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board at its meeting held on Thursday, February 8, 2018 at the registered office of the Company, inter-alia transacted the following Businesses; 1. Approved the appointment of Mr. Dilip Thakkar as Independent Additional Director of the Company with immediate effect. 2. Approved the appointment of Mr. Aditya Goswami as Company Secretary & Compliance officer of the Company with immediate effect. 3. Noted and accepted the resignation tendered by Mr. Angshu Sengupta, as Chief Financial Officer of the Company with immediate effect. 4. Approved the appointment of Mr. Deepak Kumar Bansal as Chief Financial Officer of the Company with immediate effect. 5. Considered and approved the unaudited financial results of the Company (stand-alone and consolidated) for the quarter ended December 31, 2017. Signed copies of the same along with the copy of Limited Review Report (stand-alone and consolidated) from the statutory auditors of the Company for the quarter ended December 31, 2017 are attached herewith. The Board Meeting concluded at 5.15 P.M. This is for your information, record and necessary action. Thanking You,

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Resignation of Director

The Board of the Company have in their meeting held on 07th February 2018 considered and taken on record resignation of Shri Shrujal Patel (DIN 02087840) with effect from 01/02/2018.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

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

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Board Meeting To Be Held On 14.02.2018

We wish to state that at the captioned Board Meeting inter-alia the Board shall also consider allotment of upto 33,33,000 Equity shares of face value of Rs. 5/- each at a price of Rs. 21/- each on preferential basis to the promoter group entities namely Amar Investments Ltd, Shibir India Ltd and Rishra Investments Ltd (11,11,000 Equity shares each).

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting of the Company, pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting of the Company, pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Meeting of the Company was held today on Saturday, 10th February, 2018, the Board of Directors of the Company at its meeting, inter alia, has approved the following: 1.Un-Audited Financial Results along with the Limited Review Report issued by the Statutory Auditor of the Company for the Quarter ended 31st December, 2017.

Scrip code : 531082 Name : Alankit Limited

Subject : Board Meeting-Outcome of Board Meeting

outcome of Board Meeting

Scrip code : 531082 Name : Alankit Limited

Subject : Board Meeting-Outcome of Board Meeting

outcome of Board Meeting

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

Subject : Outcome Of Board Meeting Held On February 9, 2018

Outcome of Board Meeting held on February 9, 2018

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

Subject : Outcome Of Board Meeting Held On February 9, 2018

Outcome of Board Meeting held on February 9, 2018

Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, This is to inform you that the meeting of the Board of Directors of the Company was held on Monday, 12th February, 2018 at 1.30 P.M. and concluded at 5.50 pm at the Registered Office of the Company at Plot No-3337, Mancheswar Industrial Estate, Bhubaneswar-751010, Odisha and the Board discussed and decided on the following matters: a) Adopted the unaudited financial results for the quarter ended 31st December, 2017 along with the Limited Review Report of the statutory auditor as per IND AS ; b) Reappointment of Mr. Debasis Das, as Whole-time Director. c) Reappointment of Mr. Basuru Nageswar Rao Patnaik as Independent Director. d) Reappointment of Mr. Santosh Kumar Nanda as Independent Director. e) Reappointment of Mr. Sambit Mohanty as Independent Director. f) Reappointment of Mr. Niranjana Mohanty as Independent Director. g) Reappointment of Mr. Nitai Chandra Pal as Independent Director. h) Discussed & approved all other routine matters.

Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, This is to inform you that the meeting of the Board of Directors of the Company was held on Monday, 12th February, 2018 at 1.30 P.M. and concluded at 5.50 pm at the Registered Office of the Company at Plot No-3337, Mancheswar Industrial Estate, Bhubaneswar-751010, Odisha and the Board discussed and decided on the following matters: a) Adopted the unaudited financial results for the quarter ended 31st December, 2017 along with the Limited Review Report of the statutory auditor as per IND AS ; b) Reappointment of Mr. Debasis Das, as Whole-time Director. c) Reappointment of Mr. Basuru Nageswar Rao Patnaik as Independent Director. d) Reappointment of Mr. Santosh Kumar Nanda as Independent Director. e)

Reappointment of Mr. Sambit Mohanty as Independent Director. f) Reappointment of Mr. Niranjana Mohanty as Independent Director. g) Reappointment of Mr. Nitai Chandra Pal as Independent Director. h) Discussed & approved all other routine matters.

Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Alfavision Overseas(India)Limited is submitting the outcome of Board Meeting i.e.Financial Unaudited Standalone and Consolidated Results along with Limited Review Report for Quarter ending 31st December 2017.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting-Board Meeting Postponed

Dear Sir, With reference to the earlier announcement dated 05th February, 2018, pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform that, due to unavoidable circumstances, the Meeting of Board of Directors is postponed and scheduled to be held on Monday, the 19th February, 2018, inter alia, consider, approve and take on record the Unaudited Financial Results for the quarter and nine months ended December 31, 2017. Further, in pursuance of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed for Key Managerial Personnel (KMP), Directors and other designated employees of the Company until the beginning of 48th hour after the public announcement of the Un-audited Financial Results are made. Please take the above on record and inform the members accordingly.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting-Outcome of Board Meeting

Proceedings of Board Meeting held on February 12, 2018 pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that at the meeting of Board of Directors of the Company concluded today and the Board approved the Unaudited Financial Results of the Company for the quarter & nine months both ended on 31st December, 2017 and considered and took note of the Limited Review Report of the statutory auditor thereon. The meeting of Board of Directors commenced at 3.00 p.m. and concluded at 3.30 p.m.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Company's Board has in its meeting held on 12th February, 2018 approved the Unaudited Financial Results for the Quarter ended on 31st December, 2017.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Company's Board has in its meeting held on 12th February, 2018 approved the Unaudited Financial Results for the Quarter ended on 31st December, 2017.

Scrip code : 539223 Name : Ambition Mica Limited

Subject : Scrutinizer's Report On Postal Ballot

The following resolution is declared to be passed with requisite majority considering the scrutinizer's report thereon.

1.Migration from BSE SME Platform to BSE Main Board

Scrip code : 539223 Name : Ambition Mica Limited

Subject : Outcome of Board Meeting

transacted inter alia the following business, subject to approval of shareholders to be obtained in this behalf;
1.Considered acquisition of the entire Assets and Liabilities of Group Company M/s. Velsons Laminate Private Limited.
2.Considered the increase in the borrowing powers of the board. 3.Considered the entering into lease agreement for Land owned by the MD, WTD and their relatives. The above transactions were duly approved by the Audit Committee of the Board.

Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Financial Results of the Company for the quarter ended 31st December, 2017 and appointment of CFO (KMP) w.e.f.12th February, 2018.

Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Financial Results of the Company for the quarter ended 31st December, 2017 and appointment of CFO (KMP) w.e.f.12th February, 2018.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12.02.2018 at Mumbai, inter alia has considered and approved the Standalone Un-audited Provisional Financial Results as per Indian Accounting Standards (IND-AS) for the Quarter and Nine months ended 31st December, 2017.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12.02.2018 at Mumbai, inter alia has considered and approved the Standalone Un-audited Provisional Financial Results as per Indian Accounting Standards (IND-AS) for the Quarter and Nine months ended 31st December, 2017.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting held today, have taken on record the Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2017.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting held today, have taken on record the Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2017.

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Notice Of Postal Ballot And Calander Of Events

Notice of Postal Ballot and Calander of Events

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 515055 Name : Anant Raj Limited

Subject : Board Meeting-Board Meeting Adjourned

This is to inform that the Meeting of the Board of Directors of the Company convened today, the 12th February, 2018 at 03:30, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been adjourned till Wednesday, 14th February, 2018 at 03:30 P.M. at H-65, Connaught Circus, New Delhi-110001. As per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for all the directors and designated employees of the company and their immediate relatives, till 48 hours of conclusion of the said meeting.

Scrip code : 509367 Name : Andhra Pradesh Tanneries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING FOR APPROVING FOR UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2017.

Scrip code : 509367 Name : Andhra Pradesh Tanneries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING FOR APPROVING FOR UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2017.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of 226th Board Meeting of the Company.

Scrip code : 530799 Name : Anna Infrastructures Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 5th February, 2018

Scrip code : 531406 Name : ANS Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10.02.2018

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Board Meeting-Outcome of Board Meeting

The Board considered and approved the Unaudited Financial Results & Limited Review Report for the quarter ended 31 st December, 2017 held on Monday, 12 th February, 2018.

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Board Meeting-Outcome of Board Meeting

The Board considered and approved the Unaudited Financial Results & Limited Review Report for the quarter ended 31 st December, 2017 held on Monday, 12 th February, 2018.

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Board Meeting Held On Monday, 12 Th February, 2018.

The Board considered and approved the Unaudited Financial Results & Limited Review Report for the quarter ended 31 st December, 2017.

Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Board Meeting On February 14,2018

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) 2015,notice is hereby given that the meeting of Boards of Directors of the Company is scheduled to be held on Wednesday, 14th day of February, 2018 to consider and approve the unaudited financial results for the Quarter ended 31st December, 2017.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting for the quarter and nine months ended 31st December, 2017.

Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors in its meeting held on 10th February, 2018 has approved and adopted the unaudited standalone financial results of the Company for the quarter ended 31st December, 2017. Enclosing herewith the unaudited financial results along with the Limited Review Report for the quarter ended 31st December, 2017.

Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors in its meeting held on 10th February, 2018 has approved and adopted the unaudited standalone financial results of the Company for the quarter ended 31st December, 2017. Enclosing herewith the unaudited financial results along with the Limited Review Report for the quarter ended 31st December, 2017.

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results of the Company for the quarter ended 31st December, 2017

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results of the Company for the quarter ended 31st December, 2017

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Board Meeting-Outcome of Board Meeting

Out Come of the Board Meeting held on 12.02.2018

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Statement Of Deviation(S) Or Variation(S) In Terms Of Regulation 32(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir, Pursuant to Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed a Statement of Deviation(s) or Variation(s) as on 31st December, 2017, in respect of utilization of the proceeds of Initial Public Offering (IPO) made in January, 2008 and subsequent approval of the shareholders obtained at their Annual General Meeting held on 29th September, 2009 by passing a Special Resolution for variation in the utilization of the proceeds. Please note further that pursuant to Regulation 32(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the said Statement was placed before the Audit Committee, for their review, in their Meeting held on 12th February, 2018. Please also note that there is no Deviation/Variation in the use of the proceeds since the last Statement submitted with the Quarterly Results for the Quarter ended 30th September, 2017.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Appointment of CFO in the Board Meeting held on 12th February, 2018.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting-Appointment of Director

Outcome of the Board Meeting:-Appointment of Mr. Rajivkumar Kailashchandra Sethi (DIN: 00681346) as an Additional Director
Dear Sir, This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on Monday 12th February, 2018, has appointed Mr. Rajivkumar Kailashchandra Sethi (DIN: 00681346), as an Additional Director on the Board of Directors of the Company, Up to the date of Annual General Meeting ('AGM'). Further, we are giving below the disclosure required to be furnished by the Company under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with item 7 Para A, Part A of Schedule III to the said Regulations read with SEBI's circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Disclosure under Regulation 30 & 33 of SEBI Listing Obligations, 2015 Dear Sir, Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are enclosing herewith Unaudited Financial Results of the Company for the quarter ended 31st December, 2017 together with Limited Review Report as approved by the Board of Directors in its meeting held today i.e. on Monday 12th February, 2018 Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public. Thanking You, Yours faithfully, For Arihant Tournesol Limited, Mamta Mishra Company Secretary

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Disclosure under Regulation 30 & 33 of SEBI Listing Obligations, 2015 Dear Sir, Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are enclosing herewith Unaudited Financial Results of the Company for the quarter ended 31st December, 2017 together with Limited Review Report as approved by the Board of Directors in its meeting held today i.e. on Monday 12th February, 2018 Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public. Thanking You, Yours faithfully, For Arihant Tournesol Limited, Mamta Mishra Company Secretary

Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on February 12, 2018.

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12.02.2018 to consider and approve the un audited financial results of the Company for the quarter and nine months ended 31st December, 2017

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12.02.2018 to consider and approve the un audited financial results of the Company for the quarter and nine months ended 31st December, 2017

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Board Meeting-Outcome of Committee Meeting

Separate meeting of the Independent Directors for the financial year 2017-18 under reg. 25 (3) of SEBI (LODR), Regulation, 2015 and schedule - IV of the Companies Act, 2013

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Standalone Financial Results alongwith the Limited Review Report of Statutory Auditors for the 3rd Quarter and half year ended on 31st December, 2017.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company in their meeting held today and attached the outcome of meeting.

Scrip code : 514286 Name : Ashima Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that at the meeting of Board of Directors of the Company concluded today and the Board approved the Unaudited Financial Results of the Company for the quarter & nine months both ended on 31st December, 2017 and considered and took note of the Limited Review Report of the statutory auditor thereon. The meeting of Board of Directors commenced at 12.00 noon and concluded at 1.30 p.m.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Board Meeting- Outcome Of Board Meeting On 12/02/2018.

The Board of Directors in its meeting held on Monday, 12th February, 2018 has approved the Unaudited Standalone Financial Result for the quarter and nine months ended on 31st December, 2017 along with Limited Review Report, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. Please take note of the same.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Board Meeting- Outcome Of Board Meeting On 12/02/2018.

The Board of Directors in its meeting held on Monday, 12th February, 2018 has approved the Unaudited Standalone Financial Result for the quarter and nine months ended on 31st December, 2017 along with Limited Review Report, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. Please take note of the same.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Outcome Of The Board Meeting Held On February 12, 2018.

Un-audited Standalone & Consolidated Financial Results for the Quarter & Nine Months ended December 31, 2017 & Limited Review Report for the said period.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Outcome Of The Board Meeting Held On February 12, 2018.

Un-audited Standalone & Consolidated Financial Results for the Quarter & Nine Months ended December 31, 2017 & Limited Review Report for the said period.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Please find attached Unaudited financial Results for the Quarter ended 31.12.2017 duly recommended by audit Committee and approved by Board of directors

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Please find attached Unaudited financial Results for the Quarter ended 31.12.2017 duly recommended by audit Committee and approved by Board of directors

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith the Statement of Unaudited Financial Results (Standalone) for the Quarter and Nine Months ended 31.12.2017, along with the Limited Review Report of the Statutory Auditors of the Company on the Unaudited Financial Results (Standalone) as approved and taken on record by the Board of Directors in their meeting held today i.e. 12.02.2018 (started at 3.00 PM and concluded at 5:30 PM)

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith the Statement of Unaudited Financial Results (Standalone) for the Quarter and Nine Months ended 31.12.2017, along with the Limited Review Report of the Statutory Auditors of the Company on the Unaudited Financial Results (Standalone) as approved and taken on record by the Board of Directors in their meeting held today i.e. 12.02.2018 (started at 3.00 PM and concluded at 5:30 PM)

Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

To, Date: February 12, 2018 The Secretary, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. Dear Sir/Madam, BSE Code: 506159 Sub : Outcome of Board Meeting Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on February 12, 2017 Meeting commenced on 4.00 PM Please find attached herewith Unaudited Financial Result for the quarter ended on 31.12.2017 as per Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 and Limited Review report of the Auditor on it. You are requested to kindly take a note of the same. Thanking you. Yours Faithfully, For Asis Logistics Limited B. K. Nath Company Secretary Encl: As Above

Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

To, Date: February 12, 2018 The Secretary, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. Dear Sir/Madam, BSE Code: 506159 Sub : Outcome of Board Meeting Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on February 12, 2017 Meeting commenced on 4.00 PM Please find attached herewith Unaudited Financial Result for the quarter ended on 31.12.2017 as per Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 and Limited Review report of the Auditor on it. You are requested to kindly take a note of the same. Thanking you. Yours Faithfully, For Asis Logistics Limited B. K. Nath Company Secretary Encl: As Above

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

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held today i.e. February 08, 2018. The Board of Directors has inter-alia considered and approved the Unaudited Standalone Financial Results along with the Limited Review Report for the quarter ended December 31, 2017. The Board meeting commenced at 02.30 p.m. and concluded at 3.30 p.m. Please find enclosed herewith the Unaudited Standalone Financial Results and the Limited Review Report for the quarter ended December 31, 2017. Kindly take the same

on record.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 7th of February 2018.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 502015 Name : Associated Stone Ind. (Kotah) Ltd.,

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

Associated Stone Industries Kotah Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538713 Name : Atishay Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed herewith the Unaudited Financial Results for the third quarter and nine months ended as on 31st December,2017 along with the Limited Review Report of the Auditor.

Scrip code : 538713 Name : Atishay Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed herewith the Unaudited Financial Results for the third quarter and nine months ended as on 31st December,2017 along with the Limited Review Report of the Auditor.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 10, 2018 Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the meeting of Board of Directors of the Company was held on Saturday, February 10, 2018 at 11:30 am and inter-alia, has considered and approved: Unaudited Financial Results (Standalone and Consolidated) of the Company prepared in accordance with the IND-AS for quarter and Nine months ended December 31, 2017 along with Limited review report issued by the Auditors of the Company, in respect of the aforesaid Unaudited Financial Results. The Meeting of the Board of Directors concluded at 3.50 pm. The approved unaudited financial results and the limited review report are enclosed herewith.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 10, 2018 Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the meeting of Board of Directors of the Company was held on Saturday, February 10, 2018 at 11:30 am and inter-alia, has considered and approved: Unaudited Financial Results (Standalone and Consolidated) of the Company prepared in accordance with the IND-AS

for quarter and Nine months ended December 31, 2017 along with Limited review report issued by the Auditors of the Company, in respect of the aforesaid Unaudited Financial Results. The Meeting of the Board of Directors concluded at 3.50 pm. The approved unaudited financial results and the limited review report are enclosed herewith.

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Unaudited financial results and limited review report for the quarter ended 31.12.2017

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Board Meeting-Outcome of Board Meeting

1. Considered and approved Unaudited Financial Statements for the quarter and Nine months period ended 31st December, 2017.
2. Allotment of Equity Shares on preferential basis to the share warrant holders, as the entire warrant money has been received

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : Updates on Open Offer

Chartered Capital and Investment Limited ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the equity shareholders of Bagadia Colourchem Ltd ("Target Company").

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Outcome of Board Meeting

Baid Leasing and Finance Co. Ltd has informed BSE the Outcome of the meeting of the Board of Directors held on February 07, 2018.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Outcome of Board Meeting

Baid Leasing and Finance Co. Ltd has informed BSE the Outcome of the meeting of the Board of Directors held on February 07, 2018.

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Outcome of Board Meeting

This is with reference to above subject, we hereby inform you that the Board of Directors has considered and approved the following: 1) Un-Audited Financial Results for the Third Quarter & Nine Months ended as on 31st December, 2017; 2) Re-appointment of Shri Ashish Bajaj as a Chief Executive Officer (CEO) of Superpack Division of the Company Under Section 188 of the Companies Act, 2013 ; 3) Appointment of Secretarial Auditor M/s Siddarth Sipani & Associates, Practicing Company Secretary, Nagpur for the Financial Year 2017 -18 pursuant to Section 204 of the Companies Act, 2013.

We have enclosed herewith the Statement of Un-audited Financial Results for the Third Quarter & Nine Months ended 31st December, 2017 duly signed along with Limited Review Report provided by the Statutory Auditors of the Company. The meeting was commenced at 12.00 noon and concluded at 4.00 p.m.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Outcome Of Board Meeting Held On 9Th February, 2018

The Board meeting held on 9th February, 2018 at the registered office the Board approved the Unaudited financial results for the quarter and nine months ended 31st December, 2017.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today, that is, 8th February, 2018, has, inter-alia, i. Considered and approved Standalone Unaudited Financial Results for three and nine months ended 31st December, 2017. ii. Re-appointed Karvy Computershare Pvt. Ltd. as the Registrar and Share Transfer Agent for a further period of two years commencing from 1st April, 2018.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Outcome Of Board Meeting And Unaudited Financial Results For The Quarter And Nine Months Period Ended 31.12.2017

This is to inform you that the Board of Directors at their Meeting held today, i.e 9th February, 2018 considered and approved the following: 1. Financial Results: Pursuant to Regulation 33 of LODR Regulations, 2015, Board has approved the Standalone Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2017. Please find enclosed: i. A copy of Standalone Unaudited Financial Results for the Quarter and Nine Months period ended 31st December, 2017, which was duly approved and taken on record by the Board of Directors at its Meeting held on 9th February, 2018, commenced at 3:30 P.M and concluded at 5:45 P.M. The said results were reviewed by the Audit Committee at its Meeting held today prior to the Board Meeting. ii. A copy of Limited Review Report on the said Results issued by M/s Ajay K Mishra & Company, being Statutory Auditor of the Company is enclosed. 2. Other Business: i. Ms. Sana Sultan, existing Company Secretary resigned (w.e.f 31st January, 2018) and Ms. Archana Singh has been appointed as the new Company Secretary and Compliance officer of the Company (w.e.f 1st February, 2018).

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Outcome Of Board Meeting And Unaudited Financial Results For The Quarter And Nine Months Period Ended 31.12.2017

This is to inform you that the Board of Directors at their Meeting held today, i.e 9th February, 2018 considered and approved the following: 1. Financial Results: Pursuant to Regulation 33 of LODR Regulations, 2015, Board has approved the Standalone Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2017. Please find enclosed: i. A copy of Standalone Unaudited Financial Results for the Quarter and Nine Months period ended 31st December, 2017, which was duly approved and taken on record by the Board of Directors at its Meeting held on 9th February, 2018, commenced at 3:30 P.M and concluded at 5:45 P.M. The said results were reviewed by the Audit Committee at its Meeting held today prior to the Board Meeting. ii. A copy of Limited Review Report on the said Results issued by M/s Ajay K Mishra & Company, being Statutory Auditor of the Company is enclosed. 2. Other Business: i. Ms. Sana Sultan, existing Company Secretary resigned (w.e.f 31st January, 2018) and Ms. Archana Singh has been appointed as the new Company Secretary and Compliance officer of the Company (w.e.f 1st February, 2018).

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held on 12th February, 2018 have approved the Un-Audited financial results of the Company under Ind AS for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report given by the Statutory Auditors of the Company.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held on 12th February, 2018 have approved the Un-Audited financial results of the Company under Ind AS for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report given by the Statutory Auditors of the Company.

Scrip code : 524332 Name : BCL Industries and Infrastructures Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12.02.2018

Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Outcome of Board Meeting

Financial Results For The 3rd Quarter And Nine Months ended December 31, 2017

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Board Meeting-Outcome of Board Meeting

1) The Board has approved the Statement of Un -Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2017 along with Limited Review Report of the Statement of Un-Audited Financial Results for the Quarter and Nine Months ended 31st December , 2017 duly certified by the auditors (M/s. S.R.BATLIBOI & ASSOCIATES LLP, Chartered Accountants (ICAI Firm registration number: 101049W/E300004) of our Company 2) The Board Discussed Various options for monetizing Thane Property situated at Plot No.D-40 MIDC Turbhe, Thane but deferred the decision 3) Intention to purchase upto 8000 Nos Equity Shares of Beardsell Limited By Mr Bharat Anumolu, Managing Director.

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Board Meeting-Outcome of Board Meeting

1) The Board has approved the Statement of Un -Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2017 along with Limited Review Report of the Statement of Un-Audited Financial Results for the Quarter and Nine Months ended 31st December , 2017 duly certified by the auditors (M/s. S.R.BATLIBOI & ASSOCIATES LLP, Chartered Accountants (ICAI Firm registration number: 101049W/E300004) of our Company 2) The Board Discussed Various options for monetizing Thane Property situated at Plot No.D-40 MIDC Turbhe, Thane but deferred the decision 3) Intention to purchase upto 8000 Nos Equity Shares of Beardsell Limited By Mr Bharat Anumolu, Managing Director.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2016 the outcome of meeting of board of directors held on Friday February 9, 2018.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2016 the outcome of meeting of board of directors held on Friday February 9, 2018.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Outcome of Board Meeting

In accordance with the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached Board proceedings related to Board Meeting of company held on 6th February, 2018 and it concluded at 12.50 P.M.

Scrip code : 538566 Name : Best Steel Logistics Limited

Subject : Draft Letter of Offer

Corporate Professionals Capital Private Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of equity shareholders of Best Steel Logistics Ltd ("Target Company").

Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Intimation Board Meeting Will Be Held On 9Th February 2018

Intimation Board Meeting will be held on 9th February 2018

Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Outcome of Board Meeting

BFL Asset Finvest Limited has informed BSE the Outcome of the meeting of the Board of Directors held on February 06, 2018.

Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Outcome of Board Meeting

BFL Asset Finvest Limited has informed BSE the Outcome of the meeting of the Board of Directors held on February 06, 2018.

Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that the Board of Directors of the Company in their meeting held today i.e. 12th February, 2018 have approved the following transactions:- 1.Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ('The Listing Regulations'), submission of Un-Audited quarterly and Nine Months Financial Results of the Company for the period ended 31-12-2017 along with Limited Review Report thereon. 2.The Board has accepted the resignation of Mrs. Divya Sharma from the position of Company Secretary w. e. f. 10th of January, 2018. 3.The Board has accepted the resignation of Mr. Ashok Kumar Juneja from the Directorship of the Company after the conclusion of the Board Meeting held on today i.e. 12th February, 2018. The Meeting of the Board of Directors of the Company commenced at 04:30 p.m. and concluded at 7:30 p.m.

Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that the Board of Directors of the Company in their meeting held today i.e. 12th February, 2018 have approved the following transactions:- 1.Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ('The Listing Regulations'), submission of Un-Audited quarterly and Nine Months Financial Results of the Company for the period ended 31-12-2017 along with Limited Review Report thereon. 2.The Board has accepted the resignation of Mrs. Divya Sharma from the position of Company Secretary w. e. f. 10th of January, 2018. 3.The Board has accepted the resignation of Mr. Ashok Kumar Juneja from the Directorship of the Company after the conclusion of the Board Meeting held on today i.e. 12th February, 2018. The Meeting of the Board of Directors of the Company commenced at 04:30 p.m. and concluded at 7:30 p.m.

Scrip code : 530095 Name : Bhagwandas Metals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Submission of outcome of board meeting held today (12.02.2018)

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Outcome Of The Board Meeting Held On February 9, 2018

Bhagwati Autocast Ltd has informed that the Board of directors of the Company at its meeting held on February 9, 2018, had inter-alia, considered, approved and took on record the Un-Audited Financial Results of the Company for the quarter/ nine months ended December 31, 2017 alongwith the Limited review report thereon.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Outcome Of The Board Meeting Held On February 9, 2018

Bhagwati Autocast Ltd has informed that the Board of directors of the Company at its meeting held on February 9, 2018, had inter-alia, considered, approved and took on record the Un-Audited Financial Results of the Company for the quarter/ nine months ended December 31, 2017 alongwith the Limited review report thereon.

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia has considered and approved the following items of Agenda: 1.Approved the Un-audited Financial Results of the Company for the quarter ended 31st December, 2017. 2.To divest the equity shares held in Solar Dynamic Private Limited and Bhagyanagar Metals Limited. Consequently both the Companies ceases to continue as Subsidiary Company. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. This is for your information and records.

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia has considered and approved the following items of Agenda: 1.Approved the Un-audited Financial Results of the Company for the quarter ended 31st December, 2017. 2.To divest the equity shares held in Solar Dynamic Private Limited and Bhagyanagar Metals Limited. Consequently both the Companies ceases to continue as Subsidiary Company. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. This is for your information and records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the quarter ended 31st December, 2017. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. This is for your information and records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the quarter ended 31st December, 2017. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. This is for your information and records.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company in its Meeting held on Thursday, February 8, 2018 have discussed and approved the following: The Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2017 along with Limited Review Report of the Statutory Auditors of the Company.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company in its Meeting held on Thursday, February 8, 2018 have discussed and approved the following: The Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2017 along with Limited Review Report of the Statutory Auditors of the Company.

Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ('The Listing Regulations'), We humbly submit that the Board of Directors in their Meeting held today i.e. February 12, 2018 considered and approved the Unaudited Financial Results of the Company for the quarter/Nine Months ended December 31, 2017 both Standalone and Consolidated along with Limited Review Report thereon. We are arranging to publish the said Financial Results in newspapers in the format prescribed under regulation 47 of Listing Regulations. The above information will also be made available on the Company's www.bgil.in The Meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 6:20 p.m. You are requested to take the aforementioned information on your record. Thanking You. For Bharatiya Global Infomedia Limited Kumar Pushkar Company Secretary Encl. a/a

Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ('The Listing Regulations'), We humbly submit that the Board of Directors in their Meeting held today i.e. February 12, 2018 considered and approved the Unaudited Financial Results of the Company for the quarter/Nine Months ended December 31, 2017 both Standalone and Consolidated along with Limited Review Report thereon. We are arranging to publish the said Financial Results in newspapers in the format prescribed under regulation 47 of Listing Regulations. The above information will also be made available on the Company's www.bgil.in The Meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 6:20 p.m. You are requested to take the aforementioned information on your record. Thanking You. For Bharatiya Global Infomedia Limited Kumar Pushkar Company Secretary Encl. a/a

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on today i.e.12th February, 2018, approved and taken on record the Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2017. We are enclosing herewith a copy of Unaudited Standalone Financial Result along with Limited Review Report thereon for the quarter and nine months ended on 31st December, 2017

Scrip code : 500058 Name : Bihar Sponge Iron Ltd

Subject : Outcome of Board Meeting

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies (Indian Accounting Standards) Rules, 2015 read with SEBI circular CIR/CFD/FAC/62/2016 dated 5th July, 2016, the Unaudited Financial Results for the third quarter and nine months ended on 31st December, 2017 duly approved by the Board of Directors of the Company in their meeting held on 8th February, 2018 is enclosed here with.

Scrip code : 526853 Name : Bilcare Ltd.

Subject : Voting Results Of The Extra-Ordinary General Meeting Of The Company Held On 10Th February 2018 Pursuant To Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir, Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results of the business transacted at the Extra-Ordinary General Meeting (EOGM) held on 10th February, 2018 in the format prescribed in Annexure - A. We are also enclosing herewith, Combined Report by Scrutinizers on E-Voting and Poll of the Extra-Ordinary General Meeting in Annexure - B. Kindly acknowledge and take the same on record. Thanking You, Yours faithfully, For Bilcare Limited Anil Tikekar Company Secretary

Scrip code : 526853 Name : Bilcare Ltd.

Subject : Proceedings Of Extra-Ordinary General Meeting Held On 10/02/2018

Dear Sir, Forwarding herewith Proceedings of Extra-ordinary General Meeting held on 10/02/2018. Kindly acknowledge.
Regards Anil Tikekar

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Board Meeting-Outcome of Board Meeting

Board of the Directors of the Company in their meeting held on today, approved the Unaudited Financial Results for the Quarter and nine months ended on 31st December 2017 along with Limited Review Report thereon (Copy of result being sent separately) . This is further to inform you that the Board meeting was commenced at 4.00 p.m. and concluded at 5.00 p.m.

Scrip code : 526709 Name : BITS Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 12th February, 2018 has inter-alia considered and approved the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Limited Review Report as submitted by the Auditors of the Company.

Scrip code : 526709 Name : BITS Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 12th February, 2018 has inter-alia considered and approved the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Limited Review Report as submitted by the Auditors of the Company.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 12.02.2018 is enclosed. Further the Board Meeting commenced at 12.00 Noon and concluded at 03.30 P.m.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting of the Company held on date i.e. 12.02.2018 is enclosed. Further the Board Meeting

commenced at 12.00 Noon and concluded at 03.30 P.m.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

The Board of Directors in its meeting held today i.e., 12.02.2018 has appointed Ms. Surbhi Shah as a Company Secretary and Compliance Officer and also designated as Key Managerial Personnel (KMP) of the Company with immediate effect.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

The Board of Directors in its meeting held today i.e., 12.02.2018 has appointed Mr. Sandeep Kumar Sultania as a Chief Financial Officer (CFO) and designated as Key Managerial Personnel (KMP) of the Company with immediate effect.

Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on Monday February 12, 2018, at the Corporate Office of the Company which was commenced at 4:30 P.M. and concluded at 05.50 P.M., have considered, approved and took on record the un-audited financial result for the quarter and Nine Months ended on December 31, 2017

Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on Monday February 12, 2018, at the Corporate Office of the Company which was commenced at 4:30 P.M. and concluded at 05.50 P.M., have considered, approved and took on record the un-audited financial result for the quarter and Nine Months ended on December 31, 2017

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

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

Subject : Board Meeting-Board Meeting On Wednesday, 14Th February, 2018 At 04.30 P.M.

Dear Sir (s), Notice is hereby given that the 4th Board Meeting for the Financial Year 2017-18 of the Board of Directors of BMB MUSIC AND MAGNETICS LIMITED will be held on Wednesday, 14th February, 2018 at 04.30 P.M. at the registered office of the company situated at G-20, IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur-302019.

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Board Meeting Is To Be Held On 14/02/2018

Board Meeting is to be held on 14/02/2018

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Revised Notice Of Board Meeting To Be Held On 14-02-2018

Revised notice of Board Meeting to be held on 14-02-2018

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Outcome of Board Meeting

This is to intimate that the Board of Directors of the Company at its meeting held on February 08, 2018, inter alia have considered/approved the following: i. Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Extract of Result to be published in newspaper (copy enclosed); and ii. Limited Review Report on the aforesaid Results from the Auditors of the Company placed before the Board of Directors of the Company (copy enclosed). iii. Approved proposal for issue of Commercial Paper to the probable investors. The Board Meeting commenced at 12:00 noon and concluded at 1:40 p.m.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Outcome of Board Meeting

This is to intimate that the Board of Directors of the Company at its meeting held on February 08, 2018, inter alia have considered/approved the following: i. Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Extract of Result to be published in newspaper (copy enclosed); and ii. Limited Review Report on the aforesaid Results from the Auditors of the Company placed before the Board of Directors of the Company (copy enclosed). iii. Approved proposal for issue of Commercial Paper to the probable investors. The Board Meeting commenced at 12:00 noon and concluded at 1:40 p.m.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Brady & Morris Engineering Company Limited would like to inform that a Meeting of the Board of Directors of the Company held today, Saturday, February 10, 2018, as per the Notice of the Meeting. The following major Business was transacted thereat.

1. Pursuant to Regulation 30 & Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company has approved the Unaudited Financial Results along with Limited Review Report for the quarter ended December 31, 2017. In this regard, we are enclosing herewith: -Unaudited Financial Results for the Quarter/9 Months ended December 31, 2017. -Limited Review Report received from the Statutory Auditor of the Company. 2. Acceptance of resignation of Ms. Khushbu Desai as the Compliance Officer. 3. Appointment of Ms. Khushmeeta Bafna as the Compliance Officer.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Brady & Morris Engineering Company Limited would like to inform that a Meeting of the Board of Directors of the Company held today, Saturday, February 10, 2018, as per the Notice of the Meeting. The following major Business was transacted thereat.

1. Pursuant to Regulation 30 & Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company has approved the Unaudited Financial Results along with Limited Review Report for the quarter ended December 31, 2017. In this regard, we are enclosing herewith: -Unaudited Financial Results for the Quarter/9 Months ended December 31, 2017. -Limited Review Report received from the Statutory Auditor of the Company. 2. Acceptance of resignation of Ms. Khushbu Desai as the Compliance Officer. 3. Appointment of Ms. Khushmeeta Bafna as the Compliance Officer.

Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Standalone Un-audited Financial Results along with Extract of Standalone Un-audited Financial Results for the Quarter and nine months ended 31.12.2017 as reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. 12.02.2018. We also enclose herewith a copy of 'Limited Review Report' by Statutory Auditor of the Company for the quarter ended 31.12.2017.

Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Standalone Un-audited Financial Results along with Extract of Standalone Un-audited Financial Results for the Quarter and nine months ended 31.12.2017 as reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. 12.02.2018. We also enclose herewith a copy of 'Limited Review Report' by Statutory Auditor of the Company for the quarter ended 31.12.2017.

Scrip code : 539434 Name : Brilliant Portfolios Ltd.

Subject : Board Meeting-Appointment of Director

Pursuant to the Regulation 30 read with schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Board of Directors, at its meeting' held on Saturday, 10th February, 2018, has approved the appointment of Mrs. Shruti Das as an Additional Director in the category of Independent Director of the Company. Her appointment will be effective from 10th February, 2018, subject to the approval of shareholders at the ensuing General Meeting of the Company. She is not related to any of the Directors and Key Managerial Person of the Company.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Outcome Of Board Meeting Held On 12Th February, 2018

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Outcome Of Board Meeting Held On 12Th February, 2018

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12, 2018

Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12, 2018

Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 07.02.2018

Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Outcome of Board Meeting (Delisting)

Bullish Bonds & Holdings Ltd has informed BSE that the Board of Directors at their meeting held on February 07, 2018, on the recommendations of audit committee, have subject to approval of shareholders and stock exchange where the shares of the company are listed and other relevant authorities, inter alia, have decided as under: - To delist the Shares from Calcutta Stock Exchange Limited.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform that Board of Directors in their meeting held today i.e. 10th February, 2018 which commenced at 12:00 A.M. and concluded at 3:10 P.M. has considered and approved the Unaudited Financial Results for the 3rd quarter and 9 months ended 31st December, 2017. In this connection, we enclosed herewith the Unaudited Financial Results for the 3rd quarter and 9 months ended 31st December 2017 along with the Limited Review Report dated 10th February, 2018 of the Auditors.

Scrip code : 540071 Name : Camson Seeds Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, As informed vide our letter dated February 2, 2018, the Board of Directors of the Company, met today and inter-alia, considered and approved the Unaudited Financial Results for the quarter and nine-months ended December 31, 2017 and the said results are enclosed herewith along with Limited Review Report. The meeting commenced at 2:00 p.m. and concluded at 4:40 p.m. Kindly take the same on record. Please treat this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking You For Camson Seeds Limited Honey Sharma Company Secretary Encl.: As above

Scrip code : 532483 Name : Canara Bank

Subject : Extraordinary General Meeting - Capital Infusion By GOI - Addendum To Notice

We refer to our letter MD&CEO:SD: 340/341/11/12/GOI::2018 dated 07/02/2018 MD&CEO:SD: 348 /349 /:2018 dated 08/02/2018. Subsequent to the issuance of the Notice dated 7th February, 2018 (published on 7th February, 2018) convening an Extraordinary General Meeting on Thursday, 1st March, 2018 at 11.00 am at Auditorium-1, NIMHANS CONVENTION CENTRE, Hosur Main Road, Hombegowda Nagar, Bengaluru - 560 029, the Board of Directors of the Bank [on 08.02.2018] have approved inclusion of additional agenda item as under: Item No.2 - To approve raising of capital of upto Rs.1000 crore (including premium) in addition to Rs.3500 Crore (including premium) approved by the Shareholders of the Bank, thus aggregating in all upto Rs.4,500 crore from investors other than Government of India: The Copy of the Addendum to the EGM Notice along with the Original EGM Notice is enclosed. Please take the same on record.

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Standalone & Consolidated Unaudited Financial Results For The Quarter Ended DECEMBER,31 , 2017 Together With Limited Review Report Of Auditor Adopted In Meeting Of Board Of Director Dated 12.02.2018

Pursuant to Regulation 33 of SEBI LODR, 2015 , the Standalone & Consolidated Unaudited Financial Results For The Quarter Ended DECEMBER,31 , 2017 together with limited review report thereon are enclosed herewith

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Standalone & Consolidated Unaudited Financial Results For The Quarter Ended DECEMBER,31 , 2017 Together With Limited Review Report Of Auditor Adopted In Meeting Of Board Of

Director Dated 12.02.2018

Pursuant to Regulation 33 of SEBI LODR, 2015, the Standalone & Consolidated Unaudited Financial Results For The Quarter Ended DECEMBER,31, 2017 together with limited review report thereon are enclosed herewith

Scrip code : 533260 Name : Career Point Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meetings held on 12 February 2018-Financial Results for Quarter ended December 31, 2017

Scrip code : 533260 Name : Career Point Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meetings held on 12 February 2018-Financial Results for Quarter ended December 31, 2017

Scrip code : 531682 Name : CAT Technologies Ltd

Subject : Board Meeting-Board Meeting Adjourned

Board Meeting has been held Adjourned to 14th February 2018.

Scrip code : 531158 Name : Catvision Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company in their meeting held on 12th February, 2018 has considered and approved the Un-audited Financial results of the Company for the quarter and nine months period ended December 31st, 2017. Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

1. Un-audited Financial Results of the Company for the quarter and nine months period ended December 31, 2017.
2. Limited Review Report by the Statutory Auditors on the Un-audited Financial Results for the Quarter and nine months period ended December 31st, 2017. The meeting of Board of Directors of the Company commenced at 2.30 p.m. and concluded at 4.30 p.m. Submitted for your information and record.

Scrip code : 531158 Name : Catvision Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company in their meeting held on 12th February, 2018 has considered and approved the Un-audited Financial results of the Company for the quarter and nine months period ended December 31st, 2017. Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

1. Un-audited Financial Results of the Company for the quarter and nine months period ended December 31, 2017.
2. Limited Review Report by the Statutory Auditors on the Un-audited Financial Results for the Quarter and nine months period ended December 31st, 2017. The meeting of Board of Directors of the Company commenced at 2.30 p.m. and concluded at 4.30 p.m. Submitted for your information and record.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Saturday, the 10th day of February, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered, approved and/or noted the following:

1. Statement of Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 on the basis of Limited Review Report conducted by the Statutory Auditors of the Company.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Saturday, the 10th day of February, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered, approved and/or noted the following:

1. Statement of Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 on the basis of Limited Review Report conducted by the Statutory Auditors of the Company.

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Proceedings of the Board Meeting held on February 12, 2018

Scrip code : 501827 Name : Central Provinces Railways Co. Ltd.

Subject : Meeting Of Board 12/02/2018

Meeting of Board 12/02/2018

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Outcome Of The Board Meeting Held On 12Th February, 2018 For Un-Audited Financial Results On Standalone And Consolidated Basis Of The Company For The 3Rd Quarter And Nine Months Ended 31St December, 2017

Based on the recommendation of the Audit Committee, considered and approved the un-audited financial results for the 3rd quarter and nine months ended 31st December, 2017 in compliance with of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and copy of un-audited Financial Results on Standalone and Consolidated basis of the Company for the 3rd quarter and nine months ended 31st December, 2017 along with the Limited Review Report are enclosed herewith.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Outcome Of The Board Meeting Held On 12Th February, 2018 For Un-Audited Financial Results On Standalone And Consolidated Basis Of The Company For The 3Rd Quarter And Nine Months Ended 31St December, 2017

Based on the recommendation of the Audit Committee, considered and approved the un-audited financial results for the 3rd quarter and nine months ended 31st December, 2017 in compliance with of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and copy of un-audited Financial Results on Standalone and Consolidated basis of the Company for the 3rd quarter and nine months ended 31st December, 2017 along with the Limited Review Report are enclosed herewith.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors have at their meeting held today inter alia approved appointment of Ms. Shikha Kapadia, Associate Member of the Institute of Company Secretaries of India (ACS No.:A20733) as Company Secretary and Compliance Officer of CG Power and Industrial Solutions Limited ('the Company') with effect from 12th February 2018. On appointment of Ms. Kapadia as Company Secretary and Compliance Officer of the Company, Ms. Ruchie Khanna ceases to be Compliance Officer of the Company with immediate effect. We would appreciate if you could take the same on record.

Scrip code : 531327 Name : Charms Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 a meeting of the Board of Directors of the Company was held on Monday, 12th February, 2018 and the same meeting commenced at 4.00 p.m and concluded at 4.50 p.m. In that meeting the Board has decided following matters: 1. Considered and approved the un-audited financial results along with Limited Review Report of the Company for the quarter ended on 31st December, 2017.

Scrip code : 504671 Name : Chase Bright Steel Co. Ltd.,

Subject : Results - Financial Results -31/12/2017
 Outcome Of The Board Meeting- Unaudited Financial Result - Along With Limited Review Report Pursuant To Regulation 33 Of The SEBI (LODR) Regulations, 2015.

In compliance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith Unaudited Financial Result for the quarter ended on 31st December, 2017 duly recommended by the Audit Committee and subsequently considered and approved by the Board of Directors in their Meeting held on Friday, 09th February, 2018 along with Limited Review Report on quarterly financial results of the company. The Board Meeting commenced at 2.00 P.M. and concluded at 4.15 P.M. Kindly take the above information on your records. Kindly make a note of it.

Scrip code : 504671 Name : Chase Bright Steel Co. Ltd.,

Subject : Results - Financial Results -31/12/2017
 Outcome Of The Board Meeting- Unaudited Financial Result - Along With Limited Review Report Pursuant To Regulation 33 Of The SEBI (LODR) Regulations, 2015.

In compliance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith Unaudited Financial Result for the quarter ended on 31st December, 2017 duly recommended by the Audit Committee and subsequently considered and approved by the Board of Directors in their Meeting held on Friday, 09th February, 2018 along with Limited Review Report on quarterly financial results of the company. The Board Meeting commenced at 2.00 P.M. and concluded at 4.15 P.M. Kindly take the above information on your records. Kindly make a note of it.

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Board Meeting-Outcome of Board Meeting

Board of Directors at its meeting held on February 12, 2018 has approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2017, as recommended by the Audit Committee. Further pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: 1. Unaudited Standalone & Consolidated Financial results for the quarter and nine months ended December 31, 2017. 2. Limited Review Report on the Unaudited Standalone & Consolidated Financial results for the quarter and nine months ended December 31, 2017. The meeting of Board of Directors commenced at 02.00 P.M. and concluded at 05.10 P.M.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Outcome Of Board Meeting- Results For Quarter And Nine Months Ended 31st December, 2017.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10th February, 2018 has considered and approved the unaudited financial results (standalone and consolidated) for the quarter and nine months ended 31st December, 2017 of the Company, duly reviewed by M/s. B. D. Jokhakar & Co., Chartered Accountants, the Statutory Auditors of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, together with Limited Review Report thereon. The meeting commenced at 12 p.m. and concluded at 5 p.m. We are enclosing herewith the abovementioned results, along with the Limited Review Report of the Auditors thereon in accordance with SEBI Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015, amended from time to time, and other applicable SEBI Circulars. We shall be uploading the results in XBRL mode on the BSE Listing Centre in due course of time. Kindly take the same on records.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Outcome Of Board Meeting- Results For Quarter And Nine Months Ended 31st December, 2017.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10th February, 2018 has considered and approved the unaudited financial results (standalone and consolidated) for the quarter and nine months ended 31st December, 2017 of the Company, duly reviewed by M/s. B. D. Jokhakar & Co., Chartered Accountants, the Statutory Auditors of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, together with Limited Review Report thereon. The meeting commenced at 12 p.m. and concluded at 5 p.m. We are enclosing herewith the abovementioned results, along with the Limited Review Report of the Auditors thereon in accordance with SEBI Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015, amended from time to time, and other applicable SEBI Circulars. We shall be uploading the results in XBRL mode on the BSE Listing Centre in due course of time. Kindly take the same on records.

Scrip code : 531358 Name : Choice International Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018, including approval of the Financials for the quarter and nine months ended December 31, 2017 and approval of the Limited Review Report of the Auditor thereon.

Scrip code : 531358 Name : Choice International Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018, including approval of the Financials for the quarter and nine months ended December 31, 2017 and approval of the Limited Review Report of the Auditor thereon.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the following business were transacted at the Board Meeting of Directors held on Monday, 12th February, 2018 at 11.30 A.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P. : 1. Approved and taken on record of Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017. 2. Appointment of M/s Kaushal Ameta & Co. Practicing Company Secretary, Indore, as the Secretarial Auditor of the Company for the financial year 2017-2018.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018.

This is to inform you that the following business were transacted at the Board Meeting of Directors held on Monday, 12th February, 2018 at 11.30 A.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P. : 1. Approved and taken on record of Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017. 2. Appointment of M/s Kaushal Ameta & Co. Practicing Company Secretary, Indore, as the Secretarial Auditor of the Company for the financial year 2017-2018.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018.

This is to inform you that the following business were transacted at the Board Meeting of Directors held on Monday, 12th February, 2018 at 11.30 A.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P. : 1. Approved and taken on record of Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017. 2. Appointment of M/s Kaushal Ameta & Co. Practicing Company Secretary, Indore, as the Secretarial Auditor of the Company for the financial year 2017-2018.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the following business were transacted at the Board Meeting of Directors held on Monday, 12th February, 2018 at 11.30 A.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P. : 1. Approved and taken on record of Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017. 2. Appointment of M/s Kaushal Ameta & Co. Practicing Company Secretary, Indore, as the Secretarial Auditor of the Company for the financial year 2017-2018.

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/ Madam, Please find enclosed herewith an outcome of the meeting for the quarter ended as 31st December. 2017. You are requested to take the same in your records.

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/ Madam, Please find enclosed herewith an outcome of the meeting for the quarter ended as 31st December. 2017. You are requested to take the same in your records.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting-Appointment of Director

We hereby inform you that the Board of Directors of the Company at its meeting held on Saturday, 10th Day of February, 2018, on the recommendations of the Nomination and Remuneration Committee re-appointed Shri Ashok Kumar Inani as Whole Time Director and CFO and Shri Piyush Modi as Whole Time Director of the Company for a further period of 5 years from the respective date of tenure subject to the approval of Shareholders in the forthcoming Annual General Meeting. This is for your information and records.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that the Board of Directors of the Company at its meeting held on Saturday, 10th Day of February, 2018, approved the Un-Audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017 pursuant to Regulation 33 of the Listing Regulations. Please find enclosed herewith the copy of the said Financial Results along with the Limited Review Report thereon which was also placed before the Board of Directors. This is for your information and records.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that the Board of Directors of the Company at its meeting held on Saturday, 10th Day of February, 2018, approved the Un-Audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017 pursuant to Regulation 33 of the Listing Regulations. Please find enclosed herewith the copy of the said Financial Results along with the Limited Review Report thereon which was also placed before the Board of Directors. This is for your information and records.

Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 502445 Name : Citadel Realty And Developers Limited

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

Postal Ballot Notice - Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

Subject : Corporate Action-Updates on intimation of Sub division / Stock Split

26TH FEBRUARY, 2017 REVISED RECORD DATE FOR SUB-DIVISION/STOCK SPLIT OF EQUITY SHARES

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday The 14Th February, 2018

This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday the 14thFebruary, 2018 to consider and approve the Unaudited Financial Results along with Limited Review Report for the Quarter ended on 31st December, 2017 as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday The 14Th February, 2018

As per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders adopted by the company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for trading in the Company's Shares will remain closed for all specified persons of the company on and from the beginning of business hours of 8th February, 2018 to till 48 hours after the announcement of unaudited financial results to the public, i.e. Wednesday, 14th February 2018.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday The 14Th February, 2018

This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday the 14thFebruary, 2018 to consider and approve the Unaudited Financial Results along with Limited Review Report for the Quarter ended on 31st December, 2017 as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday The 14Th February, 2018

This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday the 14thFebruary, 2018 to consider and approve the Unaudited Financial Results along with Limited Review Report for the Quarter ended on 31st December, 2017 as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 517330 Name : CMI Limited

Subject : Outcome Of Board Meeting/ Announcements Pursuant To Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Outcome of Board Meeting/ Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 Dear Sirs, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and in compliance with implementation of IndAS, this is to inform you that the Board of Directors of the Company at their meeting held on Saturday, the 10th day of February, 2018 at 3.00 P.M at the registered office of the Company has, interalia: 1. Approved Standalone

and Consolidated unaudited Financial Results for the quarter and nine month ended 31st December, 2017. The copy of results along with the limited review report by the statutory auditors is attached herewith for your record.

Scrip code : 517330 Name : CMI Limited

Subject : Outcome Of Board Meeting/ Announcements Pursuant To Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Outcome of Board Meeting/ Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 Dear Sirs, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and in compliance with implementation of IndAS, this is to inform you that the Board of Directors of the Company at their meeting held on Saturday, the 10th day of February, 2018 at 3.00 P.M at the registered office of the Company has, interalia: 1. Approved Standalone and Consolidated unaudited Financial Results for the quarter and nine month ended 31st December, 2017. The copy of results along with the limited review report by the statutory auditors is attached herewith for your record.

Scrip code : 520131 Name : Coastal Roadways Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the Quarter and Nine Months ended 31st December,2017

Scrip code : 520131 Name : Coastal Roadways Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the Quarter and Nine Months ended 31st December,2017

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results For The Third Quarter And Nine Months Ended 31/12/2017. The Board of Directors at its Meeting held today i.e. on 8/02/2018 has inter alia, approved the Unaudited Financial Results of the Company for the third quarter and nine months ended 31/12/2017.

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors of Comfort Fincap Limited held on 8th February, 2018.

Scrip code : 532342 Name : Commex Technology Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting for the Company held on 10.02.2018.

Scrip code : 532342 Name : Commex Technology Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting for the Company held on 10.02.2018.

Scrip code : 522231 Name : Conart Engineers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33(3)(c)(i) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, read with Circular (Ref No. CIR/CFD/FAC/62/2016 dated 5th July, 2016) issued by SEBI, we are enclosing herewith the Un-audited Financial Results of the Company for the quarter ended on 30th December, 2017 as approved at the meeting of the Board of Directors held on 09th February, 2018 together with a copy of the Limited Review Report dated 09th February, 2018 of the Statutory Auditors in respect of Un-audited Financial Results for the quarter ended on 30th December, 2017.

Scrip code : 539091 Name : Consecutive Investments & Trading Company Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements regulations,2015)

Scrip code : 538868 Name : Continental Securities Limited

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Un-Audited Financial Results Approved By The Board Of Directors On Their Board Meeting Held On February 12, 2018

Pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. February 12, 2018, which commenced at 02:00 P.M. and concluded at 2:50 P.M., inter-alia, had considered and approved the following business: 1. Standalone Un-audited Financial Results for the Quarter and Nine Months ended December 31, 2017 of the company. 2. Limited Review Report issued by Statutory Auditors of the Company on Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2017. Further, we wish to inform you that the Board of Directors of the Company has taken note of cessation of employment of Ms, Chinki Singhal as the Company Secretary and Compliance Officer of the Company. A copy of the approved Financial Results and Limited Review Report by the Statutory Auditors, for the quarter and Nine months ended December 31, 2017, of the Company is attached herewith.

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Un-Audited Financial Results Approved By The Board Of Directors On Their Board Meeting Held On February 12, 2018

Pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. February 12, 2018, which commenced at 02:00 P.M. and concluded at 2:50 P.M., inter-alia, had considered and approved the following business: 1. Standalone Un-audited Financial Results for the Quarter and Nine Months ended December 31, 2017 of the company. 2. Limited Review Report issued by Statutory Auditors of the Company on Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2017. Further, we wish to inform you that the Board of Directors of the Company has taken note of cessation of employment of Ms, Chinki Singhal as the Company Secretary and Compliance Officer of the Company. A copy of the approved Financial Results and Limited Review Report by the Statutory Auditors, for the quarter and Nine months ended December 31, 2017, of the Company is attached herewith.

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting -Outcome of Board Meeting

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

With reference to the captioned subject, please find attached herewith copy of the Un-audited financial result and limited review report by the Board of Directors at the meeting held on 12th February, 2018 for the Third quarter and nine months ended 31st December, 2017

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

With reference to the captioned subject, please find attached herewith copy of the Un-audited financial result and limited review report by the Board of Directors at the meeting held on 12th February, 2018 for the Third quarter and nine months ended 31st December, 2017

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 12.02.2018 have approved the standalone Unaudited Financial Results (Ind-AS Compliant) of the Company for the quarter ended December 31, 2017.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 12.02.2018 have approved the standalone Unaudited Financial Results (Ind-AS Compliant) of the Company for the quarter ended December 31, 2017.

Scrip code : 511710 Name : Cubical Financial Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 530843 Name : Cupid Limited

Subject : Outcome of Board Meeting

Cupid Ltd has informed about Outcome of Board Meeting held on 6th Feb, 2018

Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their Board Meeting held on Friday, the 09th day of February 2018 at the Registered and Corporate Office of the Company, considered and approved the Un-audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2017 along with Limited Review Report.

Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their Board Meeting held on Friday, the 09th day of February 2018 at the Registered and Corporate Office of the Company, considered and approved the Un-audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2017 along with Limited Review Report.

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017 And Other.

Outcome Of Board Meeting Held On 12th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017 and other.

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017 And Other.

Outcome Of Board Meeting Held On 12th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017 and other.

Scrip code : 539405 Name : Decorous Investment and Trading Co. Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1)Un-Audited Financial Results of Quarter & Nine-months ended 31.12.2017 alongwith Limited Review Report from Statutory Auditors stands approved & adopted. Results has been released for Publications in 2 Newspapers & are displayed at Company's website. Trading Window will remain closed from 09.02.2018 to 15.02.2018 for all insiders.

Scrip code : 539405 Name : Decorous Investment and Trading Co. Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1)Un-Audited Financial Results of Quarter & Nine-months ended 31.12.2017 alongwith Limited Review Report from Statutory Auditors stands approved & adopted. Results has been released for Publications in 2 Newspapers & are displayed at Company's website. Trading Window will remain closed from 09.02.2018 to 15.02.2018 for all insiders.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on 12th February, 2018, have adopted and approved Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2017.

Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Board Meeting-Outcome of Board Meeting

Dhabriya Polywood Limited has informed BSE that a meeting of the Board of Directors of the Company held on today i.e. February 12, 2018. The outcome of the meeting is attached herewith for your perusal and record.

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Subject: Outcome of Meeting of the Board of Director of the company held today We are please to inform the stock exchange that the Board of Directors at their meeting held today at the corporate office of the company transact the following Business. 1. Standalone Un- Audited Financial Results of the company for the quarter ended December 31, 2017 along with the Report on Limited Review, conducted by the company's Auditors i.e. M/s. JLN US & Co., Chartered Accountants, for the quarter ended December 31, 2017. 2. Standalone Un- Audited Financial Results of the company for the quarter ended December 31, 2017 to be published in the newspaper in terms of Regulation 47 of SEBI (listing Obligation and Disclosure Requirements) Regulation 2015, 3. Other routine Business.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We are sending herewith Statement of Standalone Unaudited Financial Results for the quarter & nine months ended December 31, 2017, taken on record by the Board of Directors in their meeting held on today,12th February, 2018, together with the Limited Review Report for the quarter & nine months ended on December 31, 2017 from the Statutory Auditors.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We are sending herewith Statement of Standalone Unaudited Financial Results for the quarter & nine months ended December 31, 2017, taken on record by the Board of Directors in their meeting held on today,12th February, 2018, together with the Limited Review Report for the quarter & nine months ended on December 31, 2017 from the Statutory Auditors.

Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting On 12/02/2018

Board meeting on 12/02/2018

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors at its Meeting held today i.e. Monday, 12th February, 2018, has inter-alia approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017 and the Limited Review Report thereof.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today, i.e., Monday, 12th February, 2018, inter alia approved the following matters: 1) Resignation of Mr. Ramesh Kumar Jhunjhunwala as the Compliance Officer of the Company 2) Appointment of Ms. Namrata Jain as the Company Secretary and Compliance Officer of the Company. 3) Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. We enclose herewith Limited Review Report of the Statutory Auditor of the Company in respect of the said results.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today, i.e., Monday, 12th February, 2018, inter alia approved the following matters: 1) Resignation of Mr. Ramesh Kumar Jhunjhunwala as the Compliance Officer of the Company 2) Appointment of Ms. Namrata Jain as the Company Secretary and Compliance Officer of the Company. 3) Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. We enclose herewith Limited Review Report of the Statutory Auditor of the Company in respect of the said results.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today, i.e., Monday, 12th February, 2018, inter alia approved the following matters: 1) Resignation of Mr. Ramesh Kumar Jhunjhunwala as the Compliance Officer of the Company 2) Appointment of Ms. Namrata Jain as the Company Secretary and Compliance Officer of the Company. 3) Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. We enclose herewith Limited Review Report of the Statutory Auditor of the Company in respect of the said results.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018.

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10.02.2018

Scrip code : 531367 Name : Dollex Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Non-Submission of Un-audited financial results for the quarter and Nine months ended December 31, 2017 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Shareholders Meeting - 10/02/2018

We wish to inform you that the Meetings of Equity Shareholders and Unsecured Creditors of the Company were convened as per the directions of the National Company Law Tribunal, New Delhi Bench on Saturday, February 10, 2018 at 10.30 AM and 12.30 PM respectively at PHD Chambers of Commerce, No. 4/2, Siri Institutional Area, August Kranti Marg, New Delhi-110016 ('Meetings'). In this regard, please find enclosed the following: a) Summary of proceedings of the Meetings as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached as Annexure-1. b) Voting results of e-voting, postal ballot and poll conducted at the meeting of Equity Shareholders, pursuant to regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached as Annexure-2. c) Scrutinizer's Report dated February 10, 2018 for the Meeting of Equity Shareholders attached as Annexure-3. d) Scrutinizer's Report dated February 10, 2018 for the Meeting of Unsecured Creditors attached as Annexure-4. The result along with the Scrutinizer's Report of the Meetings will be available on the website of the Company viz. www.lalpathlabs.com. The voting results of Equity Shareholders' meeting will also be available on the CDSL website viz. www.cdslindia.com. We request you to please take the same on record.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

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

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Meeting of Board of Directors of the Company held on Friday, 9th February, 2018 and the following business was undertaken;
1. Considered and approved Standalone Un-audited Financial Results as per IND AS alongwith Limited review report for the Quarter and nine month ended on 31st December, 2017. 2. Noting of commencement of production with new plant & equipments installed and credit facility of Rs. 269 lakhs availed from HDFC Bank. Since above installation of plant and machinery will not change the production capacity significantly, Board does not consider it as material information as per regulation 30, hence separate intimation under regulation 30 of SEBI (LODR) is not given. Further, pursuant to regulation 33 of listing regulations, 2015, we enclose herewith copy of Unaudited Financial Results for the quarter and nine month ended on 31st December, 2017 along with Limited Review Report. The meeting was commenced on 5:00 p.m. IST and concluded on 6:30 p.m. IST.

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting-Outcome of Board Meeting

12.02.2018 Department of Corporate Services Dear Sir / Madam, Scrip Code : BSE: 517238 Sub: OUTCOME OF THE BOARD MEETING- Un-audited Financial Results for the quarter ended 31.12.2017 under Reg. 33 of SEBI (LODR Regulation 2015) Pursuant to Regulation 33 of SEBI (LODR Regulation 2015), we are pleased to inform you that the Board of Directors at their Meeting held on 12.02.2018, which commenced at 2.00 pm and concluded at 3.40 pm, have approved and taken on record the un-audited Financial results for the quarter ended 31.12.2017 along with the Limited Review Report issued by the Statutory Auditors of the company. We attach herewith the Un-audited Financial Results for the quarter ended 31.12.2017, duly signed along with the Independent Auditor's Limited Review Report dated 12.02.2018 for your information & record. Kindly acknowledge the receipt. Thanking you, Yours faithfully, For DYNAVISON LIMITED P.R.KRISHNAN COMPANY SECRETARY

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting-Outcome of Board Meeting

12.02.2018 Department of Corporate Services Dear Sir / Madam, Scrip Code : BSE: 517238 Sub: OUTCOME OF THE BOARD MEETING- Un-audited Financial Results for the quarter ended 31.12.2017 under Reg. 33 of SEBI (LODR Regulation 2015) Pursuant to Regulation 33 of SEBI (LODR Regulation 2015), we are pleased to inform you that the Board of Directors at their Meeting held on 12.02.2018, which commenced at 2.00 pm and concluded at 3.40 pm, have approved and taken on record the un-audited Financial results for the quarter ended 31.12.2017 along with the Limited Review Report issued by the Statutory Auditors of the company. We attach herewith the Un-audited Financial Results for the quarter ended 31.12.2017, duly signed along with the Independent Auditor's Limited Review Report dated 12.02.2018 for your information & record. Kindly acknowledge the receipt. Thanking you, Yours faithfully, For DYNAVISON LIMITED P.R.KRISHNAN COMPANY SECRETARY

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Ref.: EIL/BSE/2018 Date: February 12, 2018 To, BSE Limited Department of Corporate Services PJ Towers, Dalal Street, Mumbai - 400 001 Company: Ecoboard Industries Limited Scrip Code: 523732 Sub: Outcome of the Board Meeting held on February 12, 2018 Dear Sir/Madam, Following is the outcome of the Board Meeting of 'Ecoboard Industries Limited' held on 12th February, 2018 The Board inter alia 1. Approved and adopted Un-Audited Financial Results with Auditors' Review Report for the quarter ended 31st December, 2017. We are enclosing:- 1. Un-Audited Financial Results for the quarter ended 31st December, 2017. 2. Auditors' Review Report for the quarter ended 31st December, 2017.. For Ecoboard Industries Limited Shruti Gupta Company Secretary Place: Pune Encl: as above

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Ref.: EIL/BSE/2018 Date: February 12, 2018 To, BSE Limited Department of Corporate Services PJ Towers, Dalal Street, Mumbai - 400 001 Company: Ecoboard Industries Limited Scrip Code: 523732 Sub: Outcome of the Board Meeting held on

February 12, 2018 Dear Sir/Madam, Following is the outcome of the Board Meeting of 'Ecoboard Industries Limited' held on 12th February, 2018 The Board inter alia 1. Approved and adopted Un-Audited Financial Results with Auditors' Review Report for the quarter ended 31st December, 2017. We are enclosing:- 1. Un-Audited Financial Results for the quarter ended 31st December, 2017. 2. Auditors' Review Report for the quarter ended 31st December, 2017.. For Ecoboard Industries Limited Shruti Gupta Company Secretary Place: Pune Encl: as above

Scrip code : 526483 Name : Eduexel Infotainment Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board Meeting held on Monday, February 12, 2018 and had approved and taken on record the Unaudited Financial Results for the quarter ended on December 31, 2017 together with Limited Review Report.

Scrip code : 512207 Name : Effingo Textile & Trading Limited

Subject : Board Meeting On 14Th February 2017 At Registered Office

Board Meeting on 14th february 2017 at Registered office

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith outcome of Board Meeting held today i.e. 6th February, 2018, commenced from 1.00 p.m. and concluded at 2.15 p.m.

Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you, pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Resolution Professional ('RP') on February 12, 2018 has considered and taken on record the Un-audited Financial Results and Limited Review Report for the quarter and nine months ended December 31, 2017. The Un-audited Financial Results and Limited Review Report thereon is enclosed herewith. The meeting of RP and Key Managerial Personnel commenced at 10:45 a.m. on February 12, 2018 and concluded at 12:25 p.m.

Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you, pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Resolution Professional ('RP') on February 12, 2018 has considered and taken on record the Un-audited Financial Results and Limited Review Report for the quarter and nine months ended December 31, 2017. The Un-audited Financial Results and Limited Review Report thereon is enclosed herewith. The meeting of RP and Key Managerial Personnel commenced at 10:45 a.m. on February 12, 2018 and concluded at 12:25 p.m.

Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as recommended by the Nomination and Remuneration Committee and approved by the Audit Committee, we wish to inform that the Board of Directors of the Company at their meeting held on Friday, 09th February, 2018 has approved the appointment of Mrs. E. Kamakshi as the Chief Financial Officer (Key Managerial Personnel) of the company with immediate effect. The Board Meeting commenced at 17:00 and concluded at 18:10. The details required under Regulation 30 of Listing Regulations read with of SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the details of Chief Financial Officer are given in the enclosed annexure.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on Wednesday 07th February, 2018 at 11.00 A.M. at the Registered office of the company have considered & approved the agenda as per the Notice. The detailed outcome of the Board Meeting is enclosed herewith.

Scrip code : 531750 Name : Encore Software Ltd.

Subject : Board Meeting-Outcome of Board Meeting

As already informed, the Board of Directors of Encore Software Limited, Bangalore, met on 12th February, 2018 to inter alia transact the following business which commenced at 3:00 PM and concluded at 4:00 PM. 1. Approve Un-audited Financial Results for the third quarter & nine months ended 31st December, 2017 prepared in IND AS format. The said results are attached herewith. 2. Reconciliation table for Net Profit/Loss.

Scrip code : 531615 Name : Era Buildsys Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Director's Meeting, held on 10.02.2018.

Scrip code : 531615 Name : Era Buildsys Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Director's Meeting, held on 10.02.2018.

Scrip code : 530323 Name : ERA Infra Engineering Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Director's Meeting, held on 10th February, 2018

Scrip code : 530323 Name : ERA Infra Engineering Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Director's Meeting, held on 10th February, 2018

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. February 12, 2018 duly approved and took on record the limited reviewed Unaudited Standalone Financial Results and the limited reviewed Unaudited Consolidated Financial Results for the quarter ended December 31, 2017. The meeting of the Board of Directors commenced at 11:15 am and concluded at 15:00pm.

Scrip code : 533149 Name : Essar Securities Limited

Subject : Board Meeting-Outcome of Board Meeting

Following is the outcome of the meeting of Board of Directors of the Company held on February 12, 2018: 1. Approval of the

Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2017. 2. The Board of Directors of the Company have approved the appointment of Mrs. Priyanka Oka (DIN: 08066379) as an Additional Director, designated as Non-Executive Director, of the Company w. e. f. February 12, 2018. 3. The Board of Directors of the Company have approved the appointment of Mr. Godfrey Pimenta (DIN: 06630502) as an Additional Director, designated as Independent Director, of the Company w. e. f. February 12, 2018. 4. The Board of Directors of the Company took note of the resignations tendered by Mrs. Suparna Singh (DIN:07142898) and Mr. Venkatesan Venkataramansinganallur (DIN: 00004010) from the directorship and all the committees of the Company, effective from the closure of business hours of February 12, 2018.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : The Board Of Directors Of The Company At Their Meeting Held On 12Th February, 2018 Have Approved The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31St December, 2017 Along With The Limited Review Report Given By The Statutory Auditors Of The Company.

The Board of Directors of the Company at their meeting held on 12th February, 2018 have approved the Un-Audited financial results of the Company for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report given by the Statutory Auditors of the Company.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : The Board Of Directors Of The Company At Their Meeting Held On 12Th February, 2018 Have Approved The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31St December, 2017 Along With The Limited Review Report Given By The Statutory Auditors Of The Company.

The Board of Directors of the Company at their meeting held on 12th February, 2018 have approved the Un-Audited financial results of the Company for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report given by the Statutory Auditors of the Company.

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

Subject : Board Meeting-Outcome of Board Meeting

SUB: OUTCOME OF THE BOARD MEETING HELD ON 10TH FEBRUARY, 2018.

This has reference to our letter dated 24th January, 2018. As required by the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors meeting held on 10th February, 2018, have duly approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017. We are enclosing herewith a copy of the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017. Time of Commencement of Board Meeting: 12:00 P.M. Time of Conclusion of Board Meeting: 14:50 P.M. This is for your kind information and records.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held Today 12.02.2018 Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of Everest Organics Limited (the 'Company') was held today, the 12th Day of February, 2018 at 12:00 p.m. and concluded at 06:15 p.m. The meeting interalia considered / approved / resolved the following business: 1. Un-Audited Financial Result for the quarter and nine months period ended 31st December 2017, as recommended by the Audit Committee were approved by the Board of Directors of the Company together with Limited Review Report.

Scrip code : 526735 Name : Excel Castronics Limited

Subject : Sub: Intimation Of Adjourned Board Meeting For Approval Of Unaudited Financial Results For The Quarter Ended On 31st December, 2017.

 Ref: Scrip Code: 526735.

Dear Sir, With reference to above subject, we would like to inform you that the Meeting of the Board of Directors of our Company is adjourned due to lack of quorum and will be held on, 22nd February, 2018, Thursday to consider the following businesses: 1. To consider and approve the unaudited financial results of Quarter ended on 31st December, 2017. 2. Any other business with the permission of chairman. 3. Further, as per the SEBI (Prohibition of Insider trading), Regulations, 2015 trading window for trading in Company's securities for all directors, employees and designated persons shall be closed till 48 hours from the time of declaring unaudited results for the period ended on 31st December, 2018.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of Postal Ballot along with Postal Ballot Form which are being despatched to the Shareholders.

Scrip code : 502223 Name : Excel Glasses Ltd.,

Subject : Outcome Of Board Meeting Under Regulation 30 & 33 Of SEBI LODR Regulations, 2015. Financial Results For 31.12.2017.

This is to inform you that Board of Directors at their meeting held today i.e 12/02/2018 has inter alia considered and approved unaudited financial results of the Company for the quarter and nine months ended 31/12/2017.

Scrip code : 502223 Name : Excel Glasses Ltd.,

Subject : Outcome Of Board Meeting Under Regulation 30 & 33 Of SEBI LODR Regulations, 2015. Financial Results For 31.12.2017.

This is to inform you that Board of Directors at their meeting held today i.e 12/02/2018 has inter alia considered and approved unaudited financial results of the Company for the quarter and nine months ended 31/12/2017.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Outcome of Board Meeting

At the meeting of the Board of Directors of the Company held today, the Board has approved unaudited financial statements of the Company for the quarter ended 31st December, 2017 which were earlier reviewed by the Audit Committee of the Company. lease find enclosed a copy of the said unaudited Financial Results along with Limited Review Report thereon by the Auditors. We further inform you that Mr. Kailas Dabholkar will step down from the position of Chief Financial Officer of the Company with effect from 8th February, 2018 post superannuation and in his place Mr. Devendra Dosi has been appointed as Chief Financial Officer of the Company with effect from 8th February, 2018 by the Board on the recommendations of Audit Committee and Nomination and Remuneration Committee of the Directors. Details regarding change in Key Managerial Personnel as required under Regulation 30 of SEBI (LODR) Regulations, 2015 is enclosed. The Board meeting commenced on 2.30 p.m. and concluded at 4.55 p.m.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Outcome of Board Meeting

At the meeting of the Board of Directors of the Company held today, the Board has approved unaudited financial statements of the Company for the quarter ended 31st December, 2017 which were earlier reviewed by the Audit Committee of the Company. lease find enclosed a copy of the said unaudited Financial Results along with Limited Review Report thereon by the Auditors. We further inform you that Mr. Kailas Dabholkar will step down from the position of Chief Financial Officer of the Company with effect from 8th February, 2018 post superannuation and in his place Mr. Devendra Dosi has been appointed as Chief Financial Officer of the Company with effect from 8th February, 2018 by the Board on the recommendations of Audit Committee and Nomination and Remuneration Committee of the Directors. Details regarding change in Key Managerial Personnel as required under Regulation 30 of SEBI (LODR) Regulations, 2015 is enclosed. The Board meeting commenced on 2.30 p.m. and concluded at 4.55 p.m.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, This is to inform you that the Board of Directors of the Company in their meeting held on Monday, the 12th February, 2018, inter alia, transacted the following business: 1. Considered and approved the Un-audited Financial Results for the quarter and Nine Months ended on 31st December, 2017.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, This is to inform you that the Board of Directors of the Company in their meeting held on Monday, the 12th February, 2018, inter alia, transacted the following business: 1. Considered and approved the Un-audited Financial Results for the quarter and Nine Months ended on 31st December, 2017.

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Outcome Of Board Meeting Held On February 12, 2018

With reference to above, we wish to inform you that we have placed on BSE Listing Centre (for BSE) and NEAPS (for NSE), the following as required under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
1. Statement in prescribed format (Annexure I) containing Unaudited Financial Results for the quarter & nine months ended December 31, 2017, 2. Two Separate Reports dated February 12, 2018 of M/s. Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants, Statutory Auditors of the Company on Limited Review of (i) Standalone and (ii) Consolidated Financial Results for the Quarter & nine months ended December 31, 2017 These results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meetings held today. Please find the above in order and take the same on your record.

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Outcome Of Board Meeting Held On February 12, 2018

With reference to above, we wish to inform you that we have placed on BSE Listing Centre (for BSE) and NEAPS (for NSE), the following as required under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
1. Statement in prescribed format (Annexure I) containing Unaudited Financial Results for the quarter & nine months ended December 31, 2017, 2. Two Separate Reports dated February 12, 2018 of M/s. Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants, Statutory Auditors of the Company on Limited Review of (i) Standalone and (ii) Consolidated Financial Results for the Quarter & nine months ended December 31, 2017 These results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meetings held today. Please find the above in order and take the same on your record.

Scrip code : 531599 Name : FDC Ltd.

Subject : Intimation Of Board Meeting For Fixing The Record Date

This is in continuation to our Letter dated February 07, 2018 informing you about the approval of the Buyback proposal through Tender offer route. In view of the above, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 15, 2018 at Mumbai, for fixing the record date for the purpose of determining the entitlement and the names of the Shareholders, who will be eligible to participate in the said Buyback. Kindly take the above on record.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017, published in Financial Express, (English) & Jansatta, (Hindi) newspaper dt. 08th February, 2018. The

results were approved by the Board of Directors of the Company in its meeting held on 07th February, 2018. This is for your kind information and record.

Scrip code : 531486 Name : Filmcity Media Ltd.

Subject : BOARD MEETING ON 14TH FEBRUARY, 2018

Notice is hereby given that a meeting of Board of Directors of the company will be held on Wednesday, February 14, 2018, at 5.00 P.M. at the Registered office of the company, A-9, Shree Siddhivinayak Plaza, 3rd Floor, Plot No.B-31, off Link Road, Oshiwara, Andheri (W) Mumbai 400053, interalia to consider & approve Un-Audited Financial Results of the Company for the quarter ended December 31, 2017. Further, in accordance with the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in Company's securities by the designated persons shall remain closed till Friday, February 16, 2018. The above intimation shall be published in the newspapers as required under Regulation 47 of SEBI Listing Obligations and shall also be uploaded on company's website www.filmcitymedia.com.

Scrip code : 517264 Name : Fine-line Circuits Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Date: 10th February, 2018 To The General Manager DCS - CRD BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Dear Sir, Scrip Code: 517264 Sub.: Unaudited Financial Results for the quarter ended 31.12.2017 The Board of directors at the meeting held today at 11:30 a.m. and concluded at 01:15 p.m. approved the Unaudited Financial Results for the quarter and nine months ended 31.12.2017. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Unaudited Financial Results for the quarter and nine months ended 31.12.2017 duly approved by the Board of Directors along with the Limited review report of the Auditors for your records. Thanking you. Yours faithfully, For FINE-LINE CIRCUITS LIMITED Ravindra Joshi Company Secretary / Compliance Officer

Scrip code : 517264 Name : Fine-line Circuits Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Date: 10th February, 2018 To The General Manager DCS - CRD BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Dear Sir, Scrip Code: 517264 Sub.: Unaudited Financial Results for the quarter ended 31.12.2017 The Board of directors at the meeting held today at 11:30 a.m. and concluded at 01:15 p.m. approved the Unaudited Financial Results for the quarter and nine months ended 31.12.2017. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Unaudited Financial Results for the quarter and nine months ended 31.12.2017 duly approved by the Board of Directors along with the Limited review report of the Auditors for your records. Thanking you. Yours faithfully, For FINE-LINE CIRCUITS LIMITED Ravindra Joshi Company Secretary / Compliance Officer

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Intimation about appointment of Mr. Devang Trivedi as Company Secretary, Compliance Officer and Key Managerial Personnel

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today has considered and approved the following; 1. Unaudited Financial Results for the quarter and nine months ended December 31, 2017. We enclose herewith the statement of Un-Audited Financial Results along with a copy of the Limited Review Report by the Auditors; 2. Postal Ballot notice seeking approval of the shareholders pursuant to Section 62(3) of the Companies Act, 2013 and appointed Mr. Shivaram Bhat, Practicing Company Secretary as a Scrutinizer for the postal ballot process.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today has considered and approved the following; 1. Unaudited Financial Results for the quarter and nine months ended December 31, 2017. We enclose herewith the statement of Un-Audited Financial Results along with a copy of the Limited Review Report by the Auditors; 2. Postal Ballot notice seeking approval of the shareholders pursuant to Section 62(3) of the Companies Act, 2013 and appointed Mr. Shivaram Bhat, Practicing Company Secretary as a Scrutinizer for the postal ballot process.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Clarification sought from Fortis Healthcare Ltd

The Exchange has sought update with respect to corporate announcement submitted on January 16, 2018 titled Updates on Acquisition. The reply is awaited.

Scrip code : 539839 Name : Franklin Leasing and Finance Limited

Subject : Board Meeting-Appointment of Director

The Board at the meeting held today has appointed Mr. RAM BIMAL PATODIA (DIN NO. 07554968) as an Additional Director, Executive, Non-Independent Director of the Company will be eligible for appointment by the shareholders at the Shareholders' Meeting.

Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Updates on Open Offer

Saffron Capital Advisors Private Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer ("DLOF") to the Equity Shareholders Frontline Business Solutions Ltd ("Target Company").

Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : The Meeting Of Board Of Directors Of The Company Will Be Held On Wednesday, 14Th February 2018.

This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of of Inanna Fashion and Trends Limited (formerly Frontline Business Solutions Limited) will be held on Wednesday, 14th February 2018 at 3.00 p.m. inter alia to transact following business. 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and nine months ended 31st December 2017. 2. Any other business with the permission of the Chair.

Scrip code : 533213 Name : Frontline Securities Ltd.

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

Submission of copies of newspaper advertisements containing post buyback Public Announcement for the Buyback of Equity shares of Frontline Securities Limited

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Updates on Buyback Offer

Turnaround Corporate Advisors Private Limited ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buy Back Public Announcement for the attention of Equity Shareholders/ Beneficial Owners of Equity Shares of Frontline Securities Ltd ("Target Company").

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting And Financial Results For The Quarter Ended 31st December, 2017

Outcome of Board Meeting and Financial Results for the Quarter Ended 31st December, 2017

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. 2. Limited Review Report on the above Financial Results duly issued by M/s. M/s. DMKH & Co., the Statutory Auditors of the Company. The Meetingle Board of Directors commenced at 12.15 pm and concluded at 1.45 pm.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. 2. Limited Review Report on the above Financial Results duly issued by M/s. M/s. DMKH & Co., the Statutory Auditors of the Company. The Meetingle Board of Directors commenced at 12.15 pm and concluded at 1.45 pm.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

A meeting of Board of Directors of the Company was held today, 12th February, 2018 and the Board inter alia has approved the following: 1. Mainly to replace few of its current or near term maturity debts as well as some more high cost debts with fresh mobilisation of funds. Authority for issue of Secured Redeemable Non-Convertible Debentures (NCDs) for a value upto Rs. 1500 Crore in one or more tranches within a period of one year, subject to approval by the members; 2. Undertaking the process of postal ballot for seeking approval of the Shareholders in respect of the Sr. No. 1 mentioned above.

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. 2. Limited Review Report on the above Financial Results duly issued by M/s. M/s. DMKH & Co., the Statutory Auditors of the Company. The Meetingle Board of Directors commenced at 12.15 pm and concluded at 1.45 pm.

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

A meeting of Board of Directors of the Company was held today, 12th February, 2018 and the Board inter alia has approved the following: 1. Mainly to replace few of its current or near term maturity debts as well as some more high cost debts with fresh mobilisation of funds. Authority for issue of Secured Redeemable Non-Convertible Debentures (NCDs) for a value upto Rs. 1500 Crore in one or more tranches within a period of one year, subject to approval by the members; 2. Undertaking the process of postal ballot for seeking approval of the Shareholders in respect of the Sr. No. 1 mentioned above.

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2017. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. 2. Limited Review Report on the above Financial Results duly issued by M/s. M/s. DMKH & Co., the Statutory Auditors of the Company. The Meeting Board of Directors commenced at 12.15 pm and concluded at 1.45 pm.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Corporate Action-Board recommends Bonus Issue

In continuation of our letter of even no. dated 30.01.2018 and 07.02.2018. The Board has recommended the issuance of 1 (one) bonus share of Rs. 10/- for existing 3 (three) equity shares of Rs. 10/- each fully paid up, subject to the shareholders approval. The Board meeting commenced at 11.00 a.m. and concluded at 4.00 p.m. This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538881 Name : Galada Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

At the meeting of Board of Directors held today, the Board interalia considered and approved the following: 1. Considered, approved and taken on record the Unaudited Financial results for the quarter ended 31st December, 2017, a copy of which is enclosed for kind reference; 2. Limited Review Report for the quarter ended 31st December, 2017 given by the Statutory Auditors of the Company was taken on record and the same is enclosed herewith. Board meeting commenced on : 16.00 hours. Board meeting concluded on : 16.30 hours. We request you to take note of the above and acknowledge receipt of this letter. Thanking you, Yours faithfully, For GALADA FINANCE LTD. J ASHOK GALADA MANAGING DIRECTOR DIN No. 00042295

Scrip code : 538881 Name : Galada Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

At the meeting of Board of Directors held today, the Board interalia considered and approved the following: 1. Considered, approved and taken on record the Unaudited Financial results for the quarter ended 31st December, 2017, a copy of which is enclosed for kind reference; 2. Limited Review Report for the quarter ended 31st December, 2017 given by the Statutory Auditors of the Company was taken on record and the same is enclosed herewith. Board meeting commenced on : 16.00 hours. Board meeting concluded on : 16.30 hours. We request you to take note of the above and acknowledge receipt of this letter. Thanking you, Yours faithfully, For GALADA FINANCE LTD. J ASHOK GALADA MANAGING DIRECTOR DIN No. 00042295

Scrip code : 531911 Name : Galaxy Agrico Exports Ltd.

Subject : Board Meeting-Board Meeting Adjourned

Intimation of Adjournment of the Meeting Scheduled to be held on 12.02.2018

Scrip code : 506186 Name : Galaxy Entertainment Corporation Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Unaudited Financial Results for the third quarter and Nine months ended 31st December, 2017; These financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. 2. Limited Review Report on the above Unaudited Financial Results duly issued by M/s. S A R A & Associates,

the Statutory Auditors of the Company.

Scrip code : 531902 Name : Gallops Enterprise Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Standalone Financial Results of the Company along with Limited Review Reports for the quarter and nine months ended on 31.12.2017.

Scrip code : 531902 Name : Gallops Enterprise Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Standalone Financial Results of the Company along with Limited Review Reports for the quarter and nine months ended on 31.12.2017.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome Of Board Meeting Held On 6Th February, 2018

Outcome of Board meeting held on 6th February, 2018

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome Of Board Meeting Held On 6Th February, 2018

Outcome of Board meeting held on 6th February, 2018

Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of 120th Board Meeting

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12-02-2018 at 3.00 p.m.

Scrip code : 530615 Name : Garg Furnace Ltd.

Subject : Next Board Meeting

09/02/2018 The Corporate Relationship Department, The Stock Exchange Mumbai.
Ist Floor. New Training Ring, Rotunda Building, P J Towers, Dalal Street, Mumbai Sub: Next Board Meeting Dear Sir,
Notice is hereby given that Meeting of Board of Directors of the Company to be held on Thursday, 15th February, 2018 at
3.30 P.M at Registered office at Ludhiana, to consider and approve unaudited financial results with auditor limited review
thereon as on 31/12/2017. Your good office is requested to take on record the above said information. Thanking You,
Yours Faithfully, For Garg Furnace Limited Devinder Garg Managing Director Din: 01665456

Scrip code : 512493 Name : Garnet International Limited

Subject : Outcome of Board Meeting

Allotment of Equity Shares on Conversion of Warrants.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Outcome Of The Board Meeting - Approval Of Un-Audited Financial Results For The Quarter Ended 31/12/2017 Along With The Limited Review Report For The Quarter Ended 31/12/2017.

Board has approved the un-audited financial results for the quarter ended 31/12/2017, along with the Limited Review Report for the quarter ended 31/12/2017.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Outcome Of The Board Meeting - Approval Of Un-Audited Financial Results For The Quarter Ended 31/12/2017 Along With The Limited Review Report For The Quarter Ended 31/12/2017.

Board has approved the un-audited financial results for the quarter ended 31/12/2017, along with the Limited Review Report for the quarter ended 31/12/2017.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Gaurav Mercantiles Ltd has informed BSE that Mr. Rajendra Ramkesh Gupta has appointed as Chief Financial Officer of the Company w.e.f. 1st February, 2018.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting Pursuant to Regulation 30 and Submission of Standalone Un-Audited Financial Results of the Company for the quarter ended 31st December, 2017 pursuant to Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board meeting for the third quarter ended December 2017.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board meeting for the third quarter ended December 2017.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12, 2018

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Outcome of Board Meeting (EGM on March 10, 2018)

Generic Engineering Construction and Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 08, 2018, inter alia, have approved the following: 1. Approved, subject to consent of Shareholders and Stock Exchange where the shares of the Company are listed, the following: - (a) To increase the Authorized Share Capital of the Company by Rupees Five Crores and amend the Memorandum and Articles of Association of the Company accordingly; (b) To issue and allot 24,30,000 Warrants convertible into 24,30,000 Equity Shares of Rs 10/- each to the Promoters at a price to be determined in accordance with the pricing formula as prescribed under Chapter Vll-Preferential issue of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended and other applicable rules, regulations and guidelines of SEBI and applicable provisions of Companies Act, 2013; (c) To issue and allot 36,24,211 Equity Shares of Rs 10/- each for cash to the Investors/Public/NRI's in Public Category (Non Promoters) at a price to be determined in accordance with the pricing formula as prescribed under Chapter Vll-Preferential issue of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended and other applicable rules, regulations and guidelines of SEBI and applicable provisions of Companies Act, 2013 (d) To convene the Extra-Ordinary General Meeting of the Company to be held on March 10, 2018 and approve the Notice pertaining to the same; 2. Appointment of Col. Anurag Pathak (DIN: 02627362) as an Additional Director of the Company.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sub: Unaudited Financial Results for the quarter ended on 31 December 2017 We would like to inform you that the Board of Directors at its meeting held on Monday, February 12, 2018 at 2:00 p.m. at its Corporate office at 24 & 25 Floor, One Horizon Centre, DLF Phase V, Golf Course Road, Gurugram 122 002, have, inter alia, considered and taken on record the unaudited financial results for the quarter ended December 31, 2017. We are enclosing a copy of the Unaudited Financial Results for the quarter ended December 31, 2017 along with the 'Limited Review' Certificate, issued by the Statutory Auditors for the review done by them, for your records.

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Outcome of Board Meeting

08th February, 2018 Dear Sir, Re: Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017
Security Code: 513528 We wish to inform you that the Board of Directors at its meeting held on Thursday, February 08, 2018, adopted the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017 in accordance with the Indian Accounting Standards (Ind-AS) as per Companies (Indian Accounting Standard) rules 2015. A copy of the Results along with Limited Review Report for the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017 received from the Statutory Auditors, M/s. KKS & Co., Chartered Accountants, is enclosed herewith. Kindly take the above on record. Thanking you, Yours faithfully, For GLITTEK GRANITES LTD. ASHOKE AGARWAL JOINT MANAGING DIRECTOR
Encl: as above

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Outcome of Board Meeting

08th February, 2018 Dear Sir, Re: Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017
Security Code: 513528 We wish to inform you that the Board of Directors at its meeting held on Thursday, February 08, 2018, adopted the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017 in accordance with the Indian Accounting Standards (Ind-AS) as per Companies (Indian Accounting Standard) rules 2015. A copy of the Results along with Limited Review Report for the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2017 received from the Statutory Auditors, M/s. KKS & Co., Chartered Accountants, is enclosed herewith. Kindly take the above on record. Thanking you, Yours faithfully, For GLITTEK GRANITES LTD. ASHOKE AGARWAL JOINT MANAGING DIRECTOR
Encl: as above

Scrip code : 531895 Name : Global Knitfab Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Annual General Meeting of the Company will be held on Saturday, 30th September, 2017, at 11:00 A.M at the Registered Office of the Company at S C O 333- 34, Sector 35 B, Chandigarh, Punjab 160017 and the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 25th September, 2017 to Tuesday, 30th September, 2017 (both days inclusive) for Annual closing of the Company.

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Outcome Of Board Meeting Dated 12.02.2018

Pursuant to provisions of SEBI (LODR) regulations 2015, the Unaudited Financial Results for the quarter ended 31st December, 2017 alongwith Limited Review Report for the quarter ended 31st December, 2017 issued by Statutory Auditors of the Company were taken on record.

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Outcome Of Board Meeting Dated 12.02.2018

Pursuant to provisions of SEBI (LODR) regulations 2015, the Unaudited Financial Results for the quarter ended 31st December, 2017 alongwith Limited Review Report for the quarter ended 31st December, 2017 issued by Statutory Auditors of the Company were taken on record.

Scrip code : 526025 Name : Globus Constructors & Developers Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, With reference to the above captioned subject, we, M/s Globus Power Generation Limited, do hereby declare the outcome of the meeting of the Board of Directors of the Company held today at the Corporate office of the Company at A-60, Naraina Industrial Area, Phase-I, New Delhi-110028. The Outcome of the meeting is as under: 1. Considered and approved the Unaudited Quarterly Financial Results for the quarter ended 31st December, 2017. The Company requests the Stock Exchange to consider the above outcome of the Board meeting in compliance with the provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015. You are requested to take the same on your records.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2018

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2018

Scrip code : 533189 Name : Goenka Diamond & Jewels Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on February 7, 2018 have approved issue of Non-cumulative, Non-convertible, Non-participating, Redeemable Preference Shares of Rs. 10 each aggregating to Rs. 35 crores in one or more tranches on Private Placement basis to the Shapoorji Pallonji and Company Private Limited, Promoter and / or any other Promoter Group company, subject to approval of the Shareholders of the Company.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Scrutinizer Report In Relation To The EGM Held On 10Th Of February, 2018.

In regard to the EGM held on 10th February, 2018, please find attached the Scrutinizer's report.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Outcome Of Board Meeting Held On Today I.E February 9, 2018

Pursuant to Regulation 33 read with and Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of the Company held on today i.e. February 9, 2018. The outcome of major business transacted was as follows: 1. Approval to unaudited financial results for the quarter ended December 31,2017. 2. Taken on record the Limited Review Report received from M/s Bagaria & Co., Chartered Accountants, Mumbai the statutory auditors of the Company. 3. Noting of e-auction of Marol land under the SARFAESI Act, 2002 by Indiabulls Housing Finance Ltd., Secured Creditor, regn. of transfer of title deeds and its impact in the Books of accounts during the quarter ended December 31,2017. 4. Constitution of the Independent Directors Committee (IDC) under Regulation 26(7) of SEBI (Acquisition of Shares and Takeover) Regulations 2011in view of the pending open offer comprising of following members: (i) Shri Bharat B.Merchant-Non Executive Independent Director - Chairman (ii) Shri V.K.Bhandari- Non Executive Independent Director - Member (iii) Ms. Kokila Panchal- Non Executive Independent Director -Member

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Outcome Of Board Meeting Held On Today I.E February 9, 2018

Pursuant to Regulation 33 read with and Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of the Company held on today i.e. February 9, 2018. The outcome of major business transacted was as follows: 1. Approval to unaudited financial results for the quarter ended December 31,2017. 2. Taken on record the Limited Review Report received from M/s Bagaria & Co., Chartered Accountants, Mumbai the statutory auditors of the Company. 3. Noting of e-auction of Marol land under the SARFAESI Act, 2002 by Indiabulls Housing Finance Ltd., Secured Creditor, regn. of transfer of title deeds and its impact in the Books of accounts during the quarter ended December 31,2017. 4. Constitution of the Independent Directors Committee (IDC) under Regulation 26(7) of SEBI (Acquisition of Shares and Takeover) Regulations 2011in view of the pending open offer comprising of following members: (i) Shri Bharat B.Merchant-Non Executive Independent Director - Chairman (ii) Shri V.K.Bhandari- Non Executive Independent Director - Member (iii) Ms. Kokila Panchal- Non Executive Independent Director -Member

Scrip code : 512107 Name : Golkonda Engineering Enterprises L

Subject : Outcome of Board Meeting

The outcome of the Board meeting, inter alia, is as under: 1.Approval of the Unaudited Financial Results for the Quarter ended 31st December, 2017. The Board considered and approved the unaudited results for the quarter ended 31st December, 2017. A copy of same is enclosed. 2.Limited Review Report for Quarter ended 31st December, 2017. The Board considered and approved the Limited Review Report prepared by M/s. N K Jalan & Co., Statutory Auditors of the company, for the quarter ended 31st December, 2017. A copy of same is enclosed.

Scrip code : 512107 Name : Golkonda Engineering Enterprises L

Subject : Outcome of Board Meeting

The outcome of the Board meeting, inter alia, is as under: 1.Approval of the Unaudited Financial Results for the Quarter ended 31st December, 2017. The Board considered and approved the unaudited results for the quarter ended 31st December, 2017. A copy of same is enclosed. 2.Limited Review Report for Quarter ended 31st December, 2017. The Board considered and approved the Limited Review Report prepared by M/s. N K Jalan & Co., Statutory Auditors of the company, for the quarter ended 31st December, 2017. A copy of same is enclosed.

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 08 FEB, 2018

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Outcome of Board Meeting (EGM on March 24, 2018)

Gopala Polyplast Ltd has informed BSE about Outcome of Board Meeting held on February 12, 2018.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation - 33 of the SEBI (LODR) Regulations, 2015, we enclose herewith Unaudited Financial Results for the quarter ended on 31st December, 2017. Raising of funds by way of a Qualified Institutions Placement of Equity Shares in accordance with the provisions of Chapter VIII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time and other applicable laws, up to an amount upto Rs. 35.00 Crore, subject to the approval of shareholders of the Company. To convene Extra Ordinary General Meeting of the Members of the Company on Saturday, the 24th March, 2018 at 11.00 a.m. for raising funds by way of Qualified Institutional Placement.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation - 33 of the SEBI (LODR) Regulations, 2015, we enclose herewith Unaudited Financial Results for the quarter ended on 31st December, 2017. Raising of funds by way of a Qualified Institutions Placement of Equity Shares in accordance with the provisions of Chapter VIII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time and other applicable laws, up to an amount upto Rs. 35.00 Crore, subject to the approval of shareholders of the Company. To convene Extra Ordinary General Meeting of the Members of the Company on Saturday, the 24th March, 2018 at 11.00 a.m. for raising funds by way of Qualified Institutional Placement.

Scrip code : 509148 Name : Govind Rubber Ltd

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 12.02.2018

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome Of Board Meeting - Unaudited Financial Results For The Quarter and Nine Months Ended December 31, 2017

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome Of Board Meeting - Unaudited Financial Results For The Quarter and Nine Months Ended December 31, 2017

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Outcome Of Board Meeting

A meeting of the Board of Directors of the Company was held today i.e. 9th February, 2018 at the registered office of the company, considered and approved the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2017.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Outcome Of Board Meeting

A meeting of the Board of Directors of the Company was held today i.e. 9th February, 2018 at the registered office of the company, considered and approved the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2017.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome of Board Meeting

Out Come of 184th Board Meeting held on 08th February 2018.

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This was to inform you that the Board of Directors of the Company in their meeting held on Monday, 12th February, 2018 at 5 p.m. at the Registered Office of the Company transacted the following businesses: Considered and approved the Unaudited Financial Statements of the Company for the Quarter and Nine Months ended 31st December, 2017 and giving authority for publishing the same in prescribed format pursuant to Regulation 33 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 As approved by the Audit Committee the Board noted and approved Related Party Transactions/Transaction under Omnibus Approval of the Company for the Quarter ended 31st December, 2017, if any

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This was to inform you that the Board of Directors of the Company in their meeting held on Monday, 12th February, 2018 at 5 p.m. at the Registered Office of the Company transacted the following businesses: Considered and approved the Unaudited Financial Statements of the Company for the Quarter and Nine Months ended 31st December, 2017 and giving authority for publishing the same in prescribed format pursuant to Regulation 33 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 As approved by the Audit Committee the Board noted and approved Related Party Transactions/Transaction under Omnibus Approval of the Company for the Quarter ended 31st December, 2017, if any

Scrip code : 500170 Name : GTN Industries Limited

Subject : Outcome Of The Board Meeting - Un-Audited Financial Results (As Per IND
 AS) For The Quarter Ended 31-12-2017 Along With Limited Review Report

In compliance of Regulation 33 and 30 of SEBI Listing Regulation-2015 (Listing Obligations & Disclosures), Regulation 2015, Un-Audited Financial Results (as per IND AS) for the quarter ended 31st Dec, 2017 along with Limited Review Report issued by the Statutory Auditors of the Company which were taken on record in the Meeting of the Board of Directors of the Company held on 09th Feb, 2018. This is for your information and records. Thanking you, Yours faithfully, For
GTN INDUSTRIES LIMITED (P. Prabhakara Rao) Company Secretary Encl: a/a

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting held on 10.02.2018

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting held on 10.02.2018

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Outcome Of Board Meeting Dated February 10, 2018 - Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2017.

Outcome of Board Meeting dated February 10, 2018 - Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Outcome Of Board Meeting Dated February 10, 2018 - Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2017.

Outcome of Board Meeting dated February 10, 2018 - Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017.

Scrip code : 513507 Name : Gujarat Containers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, We hereby informed that the Meeting of the Board of Directors of the Company, was held on Saturday, February 10, 2018 at 5:30 p.m. inter-alia approved the following: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2017 along with limited review report thereon.

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board meeting Outcome 11 02 2018

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board meeting Outcome 11 02 2018

Scrip code : 513337 Name : Gujarat Toolroom Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the company was held on Monday, 12th February, 2018 and the said meeting commenced at 04:00 PM. In the meeting board decided the following matter; 1. Considered and approved the Un-audited financial results of the company for the quarter ended 30th December, 2017. Please take the same on your record.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. on Monday, 12th February, 2018 have considered the following: 1. Approval of un-audited financial results of the Company for the quarter and nine months ended on 31st December, 2017. 2. Limited Review Report in the prescribed format from Statutory Auditors on un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2017.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. on Monday, 12th February, 2018 have considered the following: 1. Approval of un-audited financial results of the Company for the quarter and nine months ended on 31st December, 2017. 2. Limited Review Report in the prescribed format from Statutory Auditors on un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2017.

Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcomes of Board Meeting held on 12th day of February,2018.

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the quarter ended 31st December, 2017

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the quarter ended 31st December, 2017

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Intimation Of The Board Meeting As On 13/02/2018

Intimation of the Board Meeting as on 13/02/2018

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Outcome Of The Meeting Of The Board Of Directors Of Hariyana Ship- Breakers Limited ('The Company') Held On February 12, 2018

Kindly note that the Board of Directors of the Company has, in its meeting held today i.e. on Monday, February 12, 2018 ('said meeting') at 2.00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia, considered and approved the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2017 for the financial year 2017-18 ('Unaudited Financial Results'). The said meeting concluded at 2.45 p.m.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Kindly note that the Board of Directors of the Company has, in its meeting held today i.e. on Monday, February 12, 2018 ('said meeting') at 2.00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia, considered and approved the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2017 for the financial year 2017-18 ('Unaudited Financial Results'). The said meeting concluded at 2.45 p.m.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Kindly note that the Board of Directors of the Company has, in its meeting held today i.e. on Monday, February 12, 2018 ('said meeting') at 2.00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia, considered and approved the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2017 for the financial year 2017-18 ('Unaudited Financial Results'). The said meeting concluded at 2.45 p.m.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting-Outcome of Board Meeting

Hazoor Multi Projects Limited -Scrip Code-532467 Outcome of Board Meeting Dated 09.02.2018

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Outcome of Board Meeting (EGM on March 15, 2018)

Helpage Finlease Ltd has informed BSE about Outcome of Board Meeting held on February 14, 2018.

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to intimate that the 4th meeting of the Board of Directors of the Company for the financial year 2017-18 held today i.e. Monday, 12th February, 2018 at the registered office of the Company at 03.00 P.M., considered & approved the following businesses: 1.Unaudited Financial Results along with limited review report for the Quarter ended on 31st December, 2017. 2. Adopted new set of Articles of Association (Table F) of the Company and deleted the other objects clause (c) of memorandum of association. 3. Authorized Share Capital increased by Rs. 5 Crore to Rs. 11 Crore. 4. Further Issue of Equity Shares to Promoters and Non- Promoters in accordance with Section 42 and 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, (the 'ICDR Regulations'). 5. Extra Ordinary General Meeting of the shareholders of the Company wi

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to intimate that the 4th meeting of the Board of Directors of the Company for the financial year 2017-18 held today i.e. Monday, 12th February, 2018 at the registered office of the Company at 03.00 P.M., considered & approved the following businesses: 1.Unaudited Financial Results along with limited review report for the Quarter ended on 31st December, 2017. 2. Adopted new set of Articles of Association (Table F) of the Company and deleted the other objects clause (c) of memorandum of association. 3. Authorized Share Capital increased by Rs. 5 Crore to Rs. 11 Crore. 4. Further Issue of Equity Shares to Promoters and Non- Promoters in accordance with Section 42 and 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, (the 'ICDR Regulations'). 5. Extra Ordinary General Meeting of the shareholders of the Company wi

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Board Meeting-Outcome of Board Meeting

Financial Results for Quarter and nine months ended 31st December, 2017

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Meeting of Board of Directors of our Company held today i.e. 12th February, 2018 and was concluded at 3.30 PM

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Meeting of Board of Directors of our Company held today i.e. 12th February, 2018 and was concluded at 3.30 PM

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Outcome Of Board Meeting - February 9, 2018

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company in its meeting held on February 9, 2018 have approved/ considered the following: 1. The Unaudited Financial Results for the quarter ended December 31, 2017 along with a copy of the Limited Review Report issued by BSR & Co., LLP, the Statutory Auditors of the Company in respect of Standalone and Consolidated Results. We request you to kindly take the same on records and acknowledge the receipt.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Outcome Of Board Meeting - February 9, 2018

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company in its meeting held on February 9, 2018 have approved/ considered the following: 1. The Unaudited Financial Results for the quarter ended December 31, 2017 along with a copy of the Limited Review Report issued by BSR & Co., LLP, the Statutory Auditors of the Company in respect of Standalone and Consolidated Results. We request you to kindly take the same on records and acknowledge the receipt.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February,2018.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February,2018.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Scheme of Amalgamation of HGS International Services Private Limited, (a wholly owned subsidiary of Hinduja Global Solutions Limited) with Hinduja Global Solutions Limited ('the Company') and their respective Shareholders ('the Scheme'. This has further reference to our letter dated February 8, 2018. The Board of Directors of the Company at their meeting held on February 8, 2018 have approved the Scheme of Amalgamation of HGS International Services Private Limited ('the Transferor Company'), with Hinduja Global Solutions Limited ('Transferee Company') and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Outcome Of Board Meeting - Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2017

The Board of Directors of the Company at its Meeting held today (meeting commenced at 6:50 p.m. and concluded at 9:05 p.m.) have approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2017. In respect of this, we enclose the following: The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2017. Auditor's Review Reports of the Statutory Auditors of the Company, M/s. Deloitte Haskins & Sells LLP, Chartered Accountants in respect of Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2017. The Board of Directors have declared Third Interim Dividend of Rs.2.50 per share (25% on the par value of Rs.10/- per share) for the Financial Year 2017-18 and have fixed February 23, 2018 as 'Record Date' for determining the shareholders who will be entitled to the said Dividend. The said Dividend will be paid on March 07, 2018.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Outcome Of Board Meeting - Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2017

The Board of Directors of the Company at its Meeting held today (meeting commenced at 6:50 p.m. and concluded at 9:05 p.m.) have approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2017. In respect of this, we enclose the following: The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2017. Auditor's Review Reports of the Statutory Auditors of the Company, M/s. Deloitte Haskins & Sells LLP, Chartered Accountants in respect of Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2017. The Board of Directors have declared Third Interim Dividend of Rs.2.50 per share (25% on the par value of Rs.10/- per share) for the Financial Year 2017-18 and have fixed February 23, 2018 as 'Record Date' for determining the shareholders who will be entitled to the said Dividend. The said Dividend will be paid on March 07, 2018.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Board Meeting-Appointment of Managing Director

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 12, 2018 has appointed Mr. Ashok Mansukhani (DIN No. 00143001) as Managing Director of the Company for a period of two years with effect

from April 30, 2018 to April 29, 2020 upon completion of his existing term as Whole-Time Director on April 29, 2018. The brief profile of Mr. Ashok Mansukhani is enclosed herewith.

Scrip code : 505893 Name : Hindustan Hardy Spicer Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting - Financial Results for the quarter ended on 31st December, 2017.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We are pleased to inform you that the Board of Directors at its meeting held on 12th February, 2018 have taken inter alia the following decision:- To approve the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2017 in the prescribed format in terms of requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held On 12Th February,2018 And Disclosure Under Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations,2015.

Outcome of the Board Meeting held on 12th February,2018 and disclosure under Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations,2015.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held On 12Th February,2018 And Disclosure Under Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations,2015.

Outcome of the Board Meeting held on 12th February,2018 and disclosure under Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations,2015.

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Regulation 47(1)(A) Of SEBI (LODR) Regulations, 2015: Publication Of Notice Of
 Board Meeting In Newspapers.

Pursuant to Regulation 47(1)(a) of SEBI (LODR) Regulations, 2015 (Listing Regulation), we have published the Notice of Board Meeting in the following newspapers: The Financial Express (English) & Apla Mahanagar (Marathi), Mumbai edition dated 7th February, 2018. Enclosed please find copies of the newspapers' clippings regarding publication of Notice of Board Meeting of the Company to be held on 14th February, 2018.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Outcome Of The Board Meeting Held On 9Th February, 2018

Dear Sir/Madam, Sub: Outcome of the Board Meeting held on 9th February, 2018 We wish to inform you that the Board of Directors of the Company at their meeting held today has approved the following: 1. Unaudited financial results for the third quarter and nine months ended December 31, 2017 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the unaudited financial results for the third quarter and nine months ended December 31, 2017 along with Limited Review Report of the Auditors. The extract of the financial results are also being published in newspapers. 2. Appointment of Independent Director The Board has appointed Mr. Shereveer Shereyar Vakil as an Independent Director with immediate effect. The Board has also nominated him as a Member of the Audit Committee, Stakeholders' Relationship Committee and Nomination and Remuneration Committee. His brief profile is as follows:

Mr. Shereveer Shereyar Vakil, aged 49 years, has an engineering background. He has over 25 years of experience in the field of management and business administration. He is an entrepreneur and at present, engaged in the business of real estate, wellness and fitness. He also writes articles for various newspapers and magazines on topics related to wellness and

fitness. Please take the above documents and information on record. Thanking you, Yours faithfully For Hotel
Leelaventure Limited Anandghan Bohra Company Secretary Encl: as above

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 06.02.2018

Scrip code : 532761 Name : HOV Services Limited

Subject : Intimation Of Outcome Of The Board Meeting Held On February 18, 2018

Dear Sir, This is to inform that the Board of Directors of the Company at its meeting held on February 12, 2018 inter alia, had considered and approved Un-audited and reviewed standalone financial results of the Company for the quarter (Q3) and nine months ended on December 31, 2017. Please find enclosed the financial statements in prescribed format and Auditors' review report. Kindly take the above on record.

Scrip code : 532761 Name : HOV Services Limited

Subject : Intimation Of Outcome Of The Board Meeting Held On February 18, 2018

Dear Sir, This is to inform that the Board of Directors of the Company at its meeting held on February 12, 2018 inter alia, had considered and approved Un-audited and reviewed standalone financial results of the Company for the quarter (Q3) and nine months ended on December 31, 2017. Please find enclosed the financial statements in prescribed format and Auditors' review report. Kindly take the above on record.

Scrip code : 526761 Name : Howard Hotels Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Board of Directors in its meeting held on Wednesday, February 07, 2018 at 3:00p.m. and concluded at 3:35 p.m. considered and approved the following: 1.UnAudited financial results of the Company for the 3rd quarter and nine months ended 31st December, 2017 2.Appointment of M/s Satyendra Sharma & Associates, Company Secretaries, Agra as Secretarial Auditors of the Company for the FY 2017-18.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of Regulation 30 and 33 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Un-audited (Standalone and Consolidated) Financial Results for the quarter and nine months ended 31st December, 2017, as approved by the Board of Directors of the Company in its Meeting held today i.e. on 12th February, 2018, along with the Limited Review Report thereon, as received from the Statutory Auditors M/s. Kharbanda Associates, Chartered Accountants. This is to also inform that the Board in its meeting held today has approved the shifting of its Registered Office from 1/21, Asaf Ali Road, New Delhi- 110002 to 1/20, Asaf Ali Road, New Delhi- 110002 which will be effective from 15th February, 2018. The Board Meeting commenced at 2:30 P.M. and concluded at 5 PM. This is for your kind information and record please.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of Regulation 30 and 33 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Un-audited (Standalone and Consolidated) Financial Results for the quarter and nine months ended 31st December, 2017, as approved by the Board of Directors of the Company in its Meeting held today i.e. on 12th February, 2018, along with the Limited Review Report thereon, as received from the Statutory Auditors M/s. Kharbanda Associates, Chartered Accountants. This is to also inform that the Board in its meeting held today

has approved the shifting of its Registered Office from 1/21, Asaf Ali Road, New Delhi- 110002 to 1/20, Asaf Ali Road, New Delhi- 110002 which will be effective from 15th February, 2018. The Board Meeting commenced at 2:30 P.M. and concluded at 5 PM. This is for your kind information and record please.

Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting Held on Monday 12th February, 2018 at the registered office of the Company.

Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting Held on Monday 12th February, 2018 at the registered office of the Company.

Scrip code : 532835 Name : ICRA Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results - Outcome of the Board meeting dated February 7, 2018; commenced at 3:30 p.m. and concluded at 6:30 p.m.

Scrip code : 522289 Name : Ifm Impex Global Ltd.

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

This is to inform you that the meeting of the Board of Directors held on Friday, February 09, 2018 (commenced at 01:00 P.M. and concluded at 04:00 P.M.) has inter alia approved and passed the following resolutions: 1.The Board approved the notice of postal ballot, to be conducted in pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies Act, (Management and Administration) Rules, 2014, for the purpose of alteration of the Object Clause of the memorandum of Association, which is annexed herewith. 2.The Board approved the calendar of Event for the said postal Ballot which is annexed herewith. 3.The Board has approved the appointment of Mr. Shivam Rastogi, Practicing Company Secretary, Delhi to act as the Scrutinizer for conducting Voting through Postal Ballot/e-voting in a fair and transparent manner. The consent letter for acting as scrutinizer is annexed below. The Company has also engaged the service of Central Depository Services Limited (CDSL) to prov

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Submission Of Minutes Of The Postal Ballot Pursuant To Regulation 30 Of (LODR) Regulations 2015

We herewith enclose the copy of the proceedings of the Postal Ballot for your reference and record. Please take the above intimation on your records and acknowledge the receipt of the same.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

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

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Submission Of Details Regarding Voting Results Of The Postal Ballot As Per The Format Prescribed Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We herewith enclose results of the voting of the Members of the Company, conducted by way of Postal Ballot (Including E-Voting) as per the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in Annexure- 1 attached along with this letter and Scrutinizer's Report. Please note that the related party transactions resolution has been passed with requisite majority as prescribed under applicable Laws and Regulations.

Copy of this letter shall also be available on the website of the Company viz. www.igarashimotors.com Please take the above information on your records and acknowledge the receipt of the same.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors has in their meeting held on Saturday, 10th day of February, 2018, considered and approved, inter alia the following businesses:- 1.The Board has considered, approved and taken on record the Un-Audited Financial Results for the quarter/Nine months ended on 31st December, 2017. 2.Reviewed the business operations of the Company. This is for your information and records.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of Listing Regulations, please find enclosed Unaudited Standalone Financial Results of the Company for the Quarter and Nine Months Ended December 31, 2017 as approved by the Board of Directors of the Company in its Meeting held on February 12, 2018 along with the Limited Review Report thereon, issued by the Joint Statutory Auditors, B S R & Associates LLP and M Bhaskara Rao & Co.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of Listing Regulations, please find enclosed Unaudited Standalone Financial Results of the Company for the Quarter and Nine Months Ended December 31, 2017 as approved by the Board of Directors of the Company in its Meeting held on February 12, 2018 along with the Limited Review Report thereon, issued by the Joint Statutory Auditors, B S R & Associates LLP and M Bhaskara Rao & Co.

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Subject - Outcome Of Board Meeting - Approval Of Unaudited Financial Result & Limited
 Review Report For The Quarter And Nine Months Ended December 2017.

Dear Sirs, Company Code No. 505539 Subject - Outcome of Board Meeting - Approval of Unaudited Financial Result & Limited Review Report for the Quarter and Nine Months ended December 2017. Ref : Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. We are sending our Unaudited Financial Results (Provisional) along with Limited Review Report for the Quarter & Nine Months ended 31st December, 2017. Kindly take same on your records and oblige. Thanking you, Yours truly For IMC FINANCE LIMITED

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Subject - Outcome Of Board Meeting - Approval Of Unaudited Financial Result & Limited
 Review Report For The Quarter And Nine Months Ended December 2017.

Dear Sirs, Company Code No. 505539 Subject - Outcome of Board Meeting - Approval of Unaudited Financial Result & Limited Review Report for the Quarter and Nine Months ended December 2017. Ref : Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. We are sending our Unaudited Financial Results (Provisional) along with Limited Review Report for the Quarter & Nine Months ended 31st December, 2017. Kindly take same on your records and oblige. Thanking you, Yours truly For IMC FINANCE LIMITED

Scrip code : 535667 Name : India Finsec Limited

Subject : Board Meeting-Outcome of Board Meeting

We are submitting herewith the following documents in respect of compliances under Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended December 31, 2017: 1. Outcome of Board meeting held today i.e. 12th February 2018 at 05.00 p.m. 2. Unaudited financial results for the quarter ended 31st December 2017 along with the Limited Review Report (LRR) received from Statutory Auditor of the Company as per the format prescribed by SEBI. Kindly update the same in your records.

Scrip code : 535667 Name : India Finsec Limited

Subject : Board Meeting-Outcome of Board Meeting

We are submitting herewith the following documents in respect of compliances under Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended December 31, 2017: 1. Outcome of Board meeting held today i.e. 12th February 2018 at 05.00 p.m. 2. Unaudited financial results for the quarter ended 31st December 2017 along with the Limited Review Report (LRR) received from Statutory Auditor of the Company as per the format prescribed by SEBI. Kindly update the same in your records.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Intimation Of Meeting Of The Board Of Directors Of Indiabulls Real Estate Limited (The 'Company') And Closure Of Trading Window

This is in furtherance to the earlier intimation dated April 17, 2017 regarding reorganization/ restructuring of the existing residential and commercial office leasing businesses of the Company. Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors, is scheduled on Wednesday, February 14, 2018, to consider the various options and recommendations of the committee constituted for the said purpose and to take appropriate decisions, as required. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window, for dealing in securities of the Company, has been closed and shall remain closed till February 16, 2018.

Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 06.02.2018.

Scrip code : 524614 Name : Indian Extractions Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on Monday, 12th February, 2018 have considered and approved the Un-Audited Standalone Financial Results for the Quarter and Nine months ended on 31st December, 2017. In this regard, we are submitting herewith: Un-Audited Standalone Financial Results for the Quarter and Nine months ended on 31st December, 2017 and Limited Review report on Un-Audited Standalone Financial Results for the Quarter and Nine months ended on 31st December, 2017. The Board meeting commenced at 04.30 PM and concluded at 05.30 PM.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting-Outcome of Board Meeting

We hereby submit the Un-Audited (Reviewed) Standalone & Consolidated Financial Results along with the Limited review Report thereon for the nine months ended December 31, 2017. The meeting of the Board of Directors held earlier today commenced at 2.30 pm and concluded at 6 pm.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting-Outcome of Board Meeting

We hereby submit the Un-Audited (Reviewed) Standalone & Consolidated Financial Results along with the Limited review Report thereon for the nine months ended December 31, 2017. The meeting of the Board of Directors held earlier today commenced at 2.30 pm and concluded at 6 pm.

Scrip code : 531565 Name : Indo Pacific Projects Limited

Subject : Notice Of The Board Meeting To Be Held On 14Th February 2018

This is to inform the exchange that meeting of the board of directors of Indo Pacific Projects Limited is scheduled to be held on 14th February 2018 at the company's corporate office. The Matter to be consider at the board Meeting are:- 1) To Consider and approve the unaudited financial Results for the Quarter ended December-17 2) Any other Matter with the permission of the Chairman

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Outcome of Board Meeting

Please find herewith outcome of Board Meeting held on 7th February 2018.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Outcome of Board Meeting

Please find herewith outcome of Board Meeting held on 7th February 2018.

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Outcome of Board Meeting

With reference to above, we hereby inform that the meeting of the Board of Directors of the company held on 7th February, 2018 in the said meeting the board has approved the unaudited Standalone Financial Result along with Limited Review Report thereon from the statutory Auditors of the company for the quarter ended 31st December, 2017. Please take the same on your record.

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Outcome of Board Meeting

With reference to above, we hereby inform that the meeting of the Board of Directors of the company held on 7th February, 2018 in the said meeting the board has approved the unaudited Standalone Financial Result along with Limited Review Report thereon from the statutory Auditors of the company for the quarter ended 31st December, 2017. Please take the same on your record.

Scrip code : 955754 Name : IndoStar Capital Finance Limited

Subject : Debenture Committee Meeting on Feb 12, 2018

IndoStar Capital Finance Ltd has informed BSE that a meeting of the Debenture Committee of the Board of Directors of the Company will be held on February 12, 2018, to consider and approve, a proposed issue of Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) of INR 1 Crore each for cash at par for an aggregate amount of upto INR 46 Crore (Rupees Forty Six Crore only), to be issued on private placement basis and to be listed on the Wholesale Debt Market Segment of the BSE Limited.

Scrip code : 521005 Name : Indovation Technologies Limited

Subject : BOARD MEETING OUTCOME - UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2017

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of Titan Intech Limited (Formerly known as Indovation Technologies Limited) held on Monday, the 12th day of February, 2017 at 12.00 Noon at the registered office of the Company the following were duly considered and approved by the Board: 1. Un-audited Financial Results for the quarter ended 31.12.2017. (Attached) 2. Limited Review Report for the quarter ended 31.12.2017. (Attached). 3. Appointment of Mr. Turlapati Seshu Kumar as Independent Director of the Company. 4. With the permission of the Chairman the Board of Directors have approved the resignation of Mr. Guntur Madhava Rao and recorded its appreciation for the valuable services rendered by him during his tenure as a Director of the Company.

Scrip code : 521005 Name : Indovation Technologies Limited

Subject : BOARD MEETING OUTCOME - UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2017

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of Titan Intech Limited (Formerly known as Indovation Technologies Limited) held on Monday, the 12th day of February, 2017 at 12.00 Noon at the registered office of the Company the following were duly considered and approved by the Board: 1. Un-audited Financial Results for the quarter ended 31.12.2017. (Attached) 2. Limited Review Report for the quarter ended 31.12.2017. (Attached). 3. Appointment of Mr. Turlapati Seshu Kumar as Independent Director of the Company. 4. With the permission of the Chairman the Board of Directors have approved the resignation of Mr. Guntur Madhava Rao and recorded its appreciation for the valuable services rendered by him during his tenure as a Director of the Company.

Scrip code : 503639 Name : Indsoya Limited

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

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

Scrip code : 503639 Name : Indsoya Limited

Subject : CONSOLIDATED SCRUTINIZER'S REPORT For The EGM Held On 9Th February, 2018

The E-voting was held between 6thFebruary 2018 to 8th February 2018. The members of the Company as on 'cut-off' date i.e. 2nd February, 2018 were entitled to vote on the resolution as set out in the notice to the Extra Ordinary General Meeting (EGM) of the members of the Company.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Updation On Board Meeting

Update on the Board Meeting scheduled to be held on 13th February, 2018

Scrip code : 500208 Name : Indu Nissan Oxo-Chemical Industries

Subject : Board Meeting-Appointment of Chief Executive Officer (CEO)

We wish to intimate your esteemed exchange that as decided in the Meeting of the Board of Directors of the Company held today, i.e. on Monday, February 12, 2018 at its Administrative office at Mumbai, for which intimation was already given to you, the Board of Directors has: Taken on record the Unaudited (Provisional) Financial Results for the Quarter ended December 31, 2017 along with Limited Review Report. Considered the change in designation of Mr. Mehool Bhuvra from Managing Director to Chief Executive Officer [CEO] of the Company. You may note that the Board meeting commenced on 11.30 am and concluded on 1.30 pm.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Board Meeting-Outcome of Board Meeting

Kindly note that the Board of Directors of the Company has, in its meeting held today i.e. on Monday, February 12, 2018 ('said meeting') at 3.00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai-400021, inter alia, considered and approved the Unaudited Financial Results of the Company for the Quarter and Nine months ended December 31, 2017 for the financial year 2017-18 ('Unaudited Financial Results'). The said meeting concluded at 3.30 p.m. Further, in reference to the above intimation and pursuant to the applicable provisions of SEBI Regulations, please find enclosed herewith: a. The Unaudited Financial Results; b. Limited Review Report dated February 12, 2018, issued by the Statutory Auditors of the Company w.r.t. the Unaudited Financial Results and taken on record by the Board of Directors of the Company. The above is for your information and record. Please acknowledge receipt of the same.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In terms of the provisions of Regulations 30 (read with Part A of Schedule III) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the following statements for the quarter ended December 31, 2017, duly approved by the Board of Directors of the Company in its meeting held today, February 10, 2018. a) Unaudited Financial Results for the quarter ended December 31, 2017. b) Limited Review Report of the Auditors of the Company for the quarter ended December 31, 2017. The meeting commenced at 12.15 p.m. and concluded at 3.30 p.m.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In terms of the provisions of Regulations 30 (read with Part A of Schedule III) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the following statements for the quarter ended December 31, 2017, duly approved by the Board of Directors of the Company in its meeting held today, February 10, 2018. a) Unaudited Financial Results for the quarter ended December 31, 2017. b) Limited Review Report of the Auditors of the Company for the quarter ended December 31, 2017. The meeting commenced at 12.15 p.m. and concluded at 3.30 p.m.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Outcome of Board Meeting

Board approves the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017

Scrip code : 531314 Name : Integra Capital Management Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting 06.02.2018

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Un-Audited Financial Results for the quarter ended December 31, 2017

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Un-Audited Financial Results for the quarter ended December 31, 2017

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Pursuant to the requirements of 'Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015' we hereby submit that the Board of Directors of the Company at their meeting held on 12th February, 2018 have inter-alia transacted the following: Considered and approved the Unaudited Financial Results (Standalone) for the Quarter ended 31st December, 2017 along with Limited Review Report are enclosed herewith for your record. 'The Meeting of the Board of Directors of the Company commenced at 3.00 P.M and concluded at 4.00 P.M'.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Pursuant to the requirements of 'Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015' we hereby submit that the Board of Directors of the Company at their meeting held on 12th February, 2018 have inter-alia transacted the following: Considered and approved the Unaudited Financial Results (Standalone) for the Quarter ended 31st December, 2017 along with Limited Review Report are enclosed herewith for your record. 'The Meeting of the Board of Directors of the Company commenced at 3.00 P.M and concluded at 4.00 P.M'.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on 12 February 2018 had approved the Un-audited Financial Results of the Company for the quarter and nine months ended 31 December 2017. Please find enclosed herewith the following: 1. Un-audited Financial Results for the quarter and nine months ended 31 December 2017 2. Independent Auditors' Review Report on the Un-audited Financial Results for the quarter and nine months ended 31 December 2017 Kindly note that the meeting of Board of Directors commenced at 12:00 noon and concluded at 03:50 p.m.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on 12 February 2018 had approved the Un-audited Financial Results of the Company for the quarter and nine months ended 31 December 2017. Please find enclosed herewith the following: 1. Un-audited Financial Results for the quarter and nine months ended 31 December 2017 2. Independent Auditors' Review Report on the Un-audited Financial Results for the quarter and nine months ended 31 December 2017 Kindly note that the meeting of Board of Directors commenced at 12:00 noon and concluded at 03:50 p.m.

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

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on Thursday, 08th February, 2018 have considered and approved the Un-Audited Standalone Financial Statements for the quarter and nine months ended on 31st December, 2017. In this regard, we are submitting herewith: 1. Un-Audited Standalone Financial Results for the quarter and nine months ended on 31st December, 2017. 2. Limited Review Report on Un-Audited Standalone Financial Results for the quarter and nine months ended on 31st December, 2017. The Board meeting commenced at 02.30 PM and concluded at 04.00 PM.

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board meeting held on February 12, 2018 for approving the un-audited financial result for the quarter ended

December 31, 2017.

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board meeting held on February 12, 2018 for approving the un-audited financial result for the quarter ended December 31, 2017.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed herewith outcome of Board Meeting held on 12/02/2018

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12th 2018 started at 2.30 P.M. and concluded at 4.00 P.M.

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12th 2018 started at 2.30 P.M. and concluded at 4.00 P.M.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Board Meeting-Appointment of Director

Appointment of Mr. Priya Ranjan as an Additional Director of the Company.

Scrip code : 522245 Name : Iykot Hitech Toolroom Ltd

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING HELD ON 10.02.2018

Scrip code : 522245 Name : Iykot Hitech Toolroom Ltd

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING HELD ON 10.02.2018

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting as per Reg. 30 of the SEBI (Listing obligation and disclosure requirements) 2015 for the quarter ended 31th December, 2017.

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting as per Reg. 30 of the SEBI (Listing obligation and disclosure requirements) 2015 for the quarter ended 31th December, 2017.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Board Meeting On 14/02/18

Board meeting on 14/02/18

Scrip code : 526001 Name : Jauss Polymers Ltd

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

Please find enclosed herewith, the Postal Ballot Notice and Postal Ballot Form.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February, 2018

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Outcome of Board Meeting (EGM on March 23, 2018)

Jayaswal Neco Industries Ltd has informed BSE about Outcome of Board Meeting held on February 12, 2018.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February, 2018

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

('Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their Board Meeting held today has interalia considered, approved and taken on record the Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2017. Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith aforesaid Results along with Limited Review Report of the Statutory Auditors thereon. A copy of the above is uploaded in the Company's website www.jaykayenterprises.com. The meeting commenced at 12.00 Noon and concluded at 1.25 P.M. Kindly take a note of the same and inform the Members accordingly.

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

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Monday, 12th February, 2018 have approved Standalone Un-audited Financial Results for the quarter and nine months ended 31st December, 2017 and took note of the Limited Review Report issued by Hiren C. Sanghavi of M/s. Hiren C. Sanghavi & Associates , Chartered Accountant, Statutory Auditor of the Company. The said meeting of Board of Directors of the Company commenced at 12.00 Noon and concluded at 1.00 p.m

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting-Outcome of Board Meeting

Stand Alone and Consolidated Unaudited financial results for the quarter ended 31st December, 2017 and Limited Review Report for the quarter ended 31st December, 2017.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Outcome of Board Meeting

Allotment of Convertible Warrants

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company alongwith the Segment-wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended 31st December, 2017, approved at the meeting of the Board of Directors of the Company held on 10th February, 2018. The meeting commenced at 11.45 a.m. and concluded at 1.15 p.m. A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company alongwith the Segment-wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended 31st December, 2017, approved at the meeting of the Board of Directors of the Company held on 10th February, 2018. The meeting commenced at 11.45 a.m. and concluded at 1.15 p.m. A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Scrip code : 508929 Name : Joy Realty Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Result for the quarter and nine month ended as on 31st December, 2017.

Scrip code : 508929 Name : Joy Realty Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Result for the quarter and nine month ended as on 31st December, 2017.

Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Outcome Of Board Meeting Held On Wednesday, February 07, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e February 07, 2018, have approved the Un-audited Financial Results for the quarter and nine months ended December 31, 2017. In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Un-audited Standalone Financial Results for the quarter ended December 31, 2017 along with Limited Review Report issued by the Statutory Auditors. Meeting commenced at 18:00 Hours and concluded at 18:30 Hours. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Outcome Of Board Meeting Held On Wednesday, February 07, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e February 07, 2018, have approved the Un-audited Financial Results for the quarter and nine months ended December 31, 2017. In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Un-audited Standalone Financial Results for the quarter ended December 31, 2017 along with Limited Review Report issued by the Statutory Auditors. Meeting commenced at 18:00 Hours and concluded at 18:30 Hours. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Appointment of Company Secretary.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of Regulation 33 read with Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform your good office that the Board of Directors in their meeting held today i.e., February 12, 2018 at 05:00 P.M. and concluded at 6:00 P.M., has considered and approved the un- audited financial results for the quarter ended December 31, 2017.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of Regulation 33 read with Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform your good office that the Board of Directors in their meeting held today i.e., February 12, 2018 at 05:00 P.M. and concluded at 6:00 P.M., has considered and approved the un- audited financial results for the quarter ended December 31, 2017.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Board Meeting-Outcome of Board Meeting

APPROVAL OF ACCOUNTS FOR THE QUATER ENDED 31ST DECEMBER,2017 AND OTHER MATTERS.

Scrip code : 521054 Name : Kakatiya Textiles Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have approved the Un-Audited financial statements for the Third Quarter and Nine Months ended on 31st December, 2017, as recommended by the audit committee and reviewed by the statutory auditors of the Company.

Scrip code : 539014 Name : Kalpa Commercial Limited

Subject : Board Meeting-Outcome of Board Meeting

The Outcome of the Board Meeting of the Company held today i.e. 12th Feb, 2018 to consider and approve: 1. Unaudited Financial Results and Limited Review Report for the quarter ended 31st December, 2017 2.appointment of CS Neha Arora (COP No. 15531), as Secretarial Auditor of the Company 3.Adoption of various policies required to be maintained by Listed Companies.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting-Board Meeting Postponed

This is to inform that the meeting of the Board of Directors of the Company scheduled on Monday, the 12th February, 2018 at the Chennai Office of the Company at No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 at 03.30 P.M. to consider and take on record the Unaudited Financial Results of the Company for the Quarter Ended 31st December, 2017 has been re-scheduled due to non availability of directors, to Wednesday, the 14th February, 2018 at the same time and place. Pursuant to this, as per the Company's Code of Conduct, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the Company has decided the close period (i.e. Closure of trading window) for the insiders from 06.00P.M on 05th February, 2018 and ends after 48 hours of the results are made public on 14th February, 2018.

Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

The board of directors of the company in their meeting held today i.e. on Monday the 12th day of February, 2018 which was commenced at 03:00 P.M. and closed at 3.30 P.M. at its Corporate Office situated at Vraj Building, 05th Floor, opp. hotel resident, near bhumi press, limda lane, Jamnagar-361001 have conducted the following businesses: 1.) Considered, approved and adopted the Un-audited Financial Results along with Limited Review Report given by Statutory Auditor of the company for the quarter and nine month ended on 31st December, 2017.

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Newspaper Advertisement

Newspaper Advertisement

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Enclosing herewith the outcome of Board Meeting held on 12th February, 2018 for the quarter ended December, 2017.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Enclosing herewith the outcome of Board Meeting held on 12th February, 2018 for the quarter ended December, 2017.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 7th February 2018

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 7th February 2018

Scrip code : 524444 Name : Kaviti Industries Limited

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

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

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 read with 33 of SEBI (LODR) Regulations, 2015 we are pleased to submit the outcome of the meeting of the Board of Directors of the Company duly held today i.e. Monday, 12th February, 2018 at 05:00 P.M. and concluded at 5:15 P.M. as follows: The Board of Directors of company has approved unaudited financial results for the quarter and nine months ended on 31st December, 2017 along with Limited Review Report given by Statutory Auditors of the Company. Please find enclosed herewith quarterly unaudited financial Results along with Limited Review Report for the quarter and nine months ended on 31st December, 2017.

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 read with 33 of SEBI (LODR) Regulations, 2015 we are pleased to submit the outcome of the meeting of the Board of Directors of the Company duly held today i.e. Monday, 12th February, 2018 at 05:00 P.M. and concluded at 5:15 P.M. as follows: The Board of Directors of company has approved unaudited financial results for the quarter and nine months ended on 31st December, 2017 along with Limited Review Report given by Statutory Auditors of the Company. Please find enclosed herewith quarterly unaudited financial Results along with Limited Review Report for the quarter and nine months ended on 31st December, 2017.

Scrip code : 530701 Name : KDJ Holidayscapes and Resorts Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith Un-audited (Standalone & Consolidated) Financial Results of the Company for the Second Quarter and half year ended 30th September, 2017, together with the Limited Review Report of the Statutory Auditors

Scrip code : 530701 Name : KDJ Holidayscapes and Resorts Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith Un-audited (Standalone & Consolidated) Financial Results of the Company for the Second Quarter and half year ended 30th September, 2017, together with the Limited Review Report of the Statutory Auditors

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Meeting of the Board of Directors - BM/05/2017-18 of the Company for the Financial Year 2017-18 was held at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Monday, the 12th February , 2018 which commenced at 4.30 p.m and concluded at 4.55 p.m and has transacted the following business: a) Consideration and approval of the inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2017.

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Meeting of the Board of Directors - BM/05/2017-18 of the Company for the Financial Year 2017-18 was held at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Monday, the 12th February , 2018 which commenced at 4.30 p.m and concluded at 4.55 p.m and has transacted the following business: a) Consideration and approval of the inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2017.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Outcome of Board Meeting

Approval of unaudited financial result for the quarter ended December31,2017

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Outcome of Board Meeting

Approval of unaudited financial result for the quarter ended December31,2017

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

At the meeting held today the Board inter alia: i. Approved the Statement of Un-audited Financial Results (Standalone) of the Company for the Third Quarter (Q-3) ended 31st December 2017, duly reviewed by the Audit Committee of the Company;
ii. In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [Listing Regulations], the Statement of Un-audited Financial Results (Standalone) of the Company for the Third Quarter (Q-3) ended 31st December 2017 together with the Limited Review Certificate of the Statutory Auditors are enclosed herewith. iii.
Appointment of CA T.V.S.N.Raju as Non-Executive Independent Director

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

At the meeting held today the Board inter alia: i. Approved the Statement of Un-audited Financial Results (Standalone) of the Company for the Third Quarter (Q-3) ended 31st December 2017, duly reviewed by the Audit Committee of the Company;
ii. In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [Listing Regulations], the Statement of Un-audited Financial Results (Standalone) of the Company for the Third Quarter (Q-3) ended 31st December 2017 together with the Limited Review Certificate of the Statutory Auditors are enclosed herewith. iii.
Appointment of CA T.V.S.N.Raju as Non-Executive Independent Director

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of a Board Meeting held on 10th February, 2018

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of a Board Meeting held on 10th February, 2018

Scrip code : 512597 Name : Keynote Corporate Services Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors ('the Board') at its Meeting held today i.e. February 8, 2018 has inter - alia considered and approved Unaudited Financial Results for the quarter and nine months ended December 31, 2017.

Scrip code : 533790 Name : KGN ENTERPRISES LIMITED

Subject : Board Meeting On February 14, 2018

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 14, 2018, inter alia, to consider the Unaudited Financial Results for the quarter ended December 31, 2017. Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company has been closed from February 6, 2018 to February 16, 2018 (both days inclusive).

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Outcome Of Board Meeting (3Rd Quarter Result).

In terms of the provisions of Regulation 30 read with Part - A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company has approved the Unaudited Financial Result for the quarter / nine months ended Deceemember 31, 2017, in their meeting held on 09.02.2018. The details are as under: Quarterly Basis: The Company has posted a net profit of Rs. 30.22 lacs for the quarter ended Deceemember 31, 2017 as compared to net loss of Rs. (7.49) lacs for the quarter ended Deceemember 31, 2016. Total income has Increased from Rs. 8,940.56 lacs for the quarter ended Deceemember 31, 2016 to Rs. 9,139.62 lacs for the quarter ended Deceemember 31, 2017. Nine Months Basis: The Company has posted a net profit of Rs. 71.84 lacs for the nine months ended Deceemember 31, 2017 as compared to net profit of Rs. 24.60 lacs for the nine months ended Deceemember 31, 2016. Total income has increased from Rs. 26,408.80 lacs for the nine months ended Deceemember 31, 2016 to Rs. 26,413.04 lacs for the nine months ended Deceemember 31, 2017. We are enclosing herewith a copy of Unaudited Financial Result for the quarter/nine months, alongwith Limited Review Report for the quarter/ nine months ended Deceemember 31, 2017. The meeting of the Board of Directors commenced at 12.00 noon and concluded at 2.00 pm. We request you to take the above information on your record.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Outcome Of Board Meeting (3Rd Quarter Result).

In terms of the provisions of Regulation 30 read with Part - A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company has approved the Unaudited Financial Result for the quarter / nine months ended Deceemember 31, 2017, in their meeting held on 09.02.2018. The details are as under: Quarterly Basis: The Company has posted a net profit of Rs. 30.22 lacs for the quarter ended Deceemember 31, 2017 as compared to net loss of Rs. (7.49) lacs for the quarter ended Deceemember 31, 2016. Total income has Increased from Rs. 8,940.56 lacs for the quarter ended Deceemember 31, 2016 to Rs. 9,139.62 lacs for the quarter ended Deceemember 31, 2017. Nine Months Basis: The Company has posted a net profit of Rs. 71.84 lacs for the nine months ended Deceemember 31, 2017 as compared to net profit of Rs. 24.60 lacs for the nine months ended Deceemember 31, 2016. Total income has increased from Rs. 26,408.80 lacs for the nine months ended Deceemember 31, 2016 to Rs. 26,413.04 lacs for the nine months

ended Deceemember 31, 2017. We are enclosing herewith a copy of Unaudited Financial Result for the quarter/nine months, alongwith Limited Review Report for the quarter/ nine months ended Deceemember 31, 2017. The meeting of the Board of Directors commenced at 12.00 noon and concluded at 2.00 pm. We request you to take the above information on your record.

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Sub: Outcome of the Board Meeting held on 12.02.2018 Ref: Out Letter dated 03.02.2018
Reg: BSE Security Code: 504269, NSE Symbol: KHAITANELE This is to inform you that the Board at its meeting held on Monday 12th Day of February, 2018, inter-alia has approved and taken on record the un-audited financial results for the third quarter and nine months ended 31st December, 2017. In term of Regulation 33 read with other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pleased find enclosed herewith copy of Statement of un-audited financial results for the third quarter and nine months ended 31st December, 2017. The meeting of the Board of Directors of the company commenced at 2.00 p.m. and concluded at 7.00 P.M. This is for your information and records. Thanking You Yours faithfully For KHAITAN ELECTRICALS LIMITED Ashok Kumar Mishra Company Secretary & Compliance Officer

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Sub: Outcome of the Board Meeting held on 12.02.2018 Ref: Out Letter dated 03.02.2018
Reg: BSE Security Code: 504269, NSE Symbol: KHAITANELE This is to inform you that the Board at its meeting held on Monday 12th Day of February, 2018, inter-alia has approved and taken on record the un-audited financial results for the third quarter and nine months ended 31st December, 2017. In term of Regulation 33 read with other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pleased find enclosed herewith copy of Statement of un-audited financial results for the third quarter and nine months ended 31st December, 2017. The meeting of the Board of Directors of the company commenced at 2.00 p.m. and concluded at 7.00 P.M. This is for your information and records. Thanking You Yours faithfully For KHAITAN ELECTRICALS LIMITED Ashok Kumar Mishra Company Secretary & Compliance Officer

Scrip code : 519064 Name : Khandelwal Extraction Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Outcome of Board Meeting held on Saturday, February 10, 2018.

Scrip code : 511547 Name : Kiev Finance Ltd

Subject : Board Meeting-Outcome of Board Meeting

we wish to inform you that the Meeting of Board of Directors of the Company held at its Registered Office on Monday, 12th February, 2018 (which commenced at 12.00 noon and concluded 02.40 P.M.) wherein they have considered, adopted and approved the following: 1) The Unaudited Financial Results of the Company for 3rd quarter ended 31st December, 2017 alongwith Limited review report. 2) Mrs. Dashmeet Kaur (ACS 32909) as a Company Secretary in Whole - Time Employment with effect from 12th February, 2018 3) Mrs. Dashmeet Kaur, Company Secretary, as Compliance Officer in terms of Regulation 6(1) of SEBI (LODR) Regulations, 2015. 5) M/s. Veenit pal & Associates, Company Secretaries appointed as Secretarial Auditor of the Company for conducting Secretarial Audit for the Financial Year 2017-2018. 6) Appointment of M/s Sunil Laxmi Goel & Associates, Chartered Accountants as Internal Auditors of the Company for Financial Year 2017-2018

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of board meeting and submission of financial results

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of board meeting and submission of financial results

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting_12.02.2018

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting_12.02.2018

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Outcome of Board Meeting

Unaudited Financial Results as per IND-AS Compliant for the quarter and nine months ended December 31, 2017, Limited Review Report and Outcome of the Board Meeting held on February 08, 2018

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of meeting of the Board of Directors held on 12th February, 2018

Scrip code : 537750 Name : Kiran Vyapar Limited

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

In continuation to our earlier notice dated January 22, 2018 and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company which is scheduled to be held on Wednesday, the 14th day of February, 2018, shall also consider the following-
1.The draft scheme of ESOP framed by the Company as per the provisions of SEBI (Share Based Employee Benefits) Regulations, 2014 for its approval. 2.Approve the notice to the shareholders for approval of the aforesaid scheme of ESOP and related matters through Postal Ballot in the manner as may be approved by the Board of Directors.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Board Meeting-Outcome of Board Meeting

The Board of directors at its meeting held today has appointed Ms. K S Swapna Latha as Sr. General Manager (Legal) and Company Secretary of the company. Further she is also appointed as Compliance Officer of the company and Mr. Sanjeev Kumar S will cease to be the Compliance officer with immediate effect. Brief profile: Ms. K S Swapna Latha is a qualified member of Institute of Company Secretaries of India (ICSI) and also a Law Graduate. She has more than a decade of experience and has worked extensively in the areas of legal secretarial and compliances. Prior to joining in Kirloskar Electric Company Limited, she has worked with companies like Shriram Group, BPL Ltd, Elbit India. She has also worked with Kirloskar Electric Company Limited. This is for your information and dissemination.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Directors Meeting held on 12th February, 2018

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board of Directors Meeting held on 12th February, 2018

Scrip code : 521248 Name : Kitex Garmentets Ltd.

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

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

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Outcome Of Board Meeting Held On Thursday, February 08, 2018

We wish to inform you that the Board of Directors, at its meeting held today i.e February 08, 2018, at 09:30 Hours and concluded at 10:00 Hours inter alia, have transacted the following business: 1) Approved the Statement of Standalone Un-audited Financial Results for the Quarter and Nine months ended December 31, 2017 read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed herewith). 2) Approved the appointment of Ms. Bansari Mehta, a Bachelor of Management Studies from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Key Managerial Personnel of the Company under the category of Company Secretary, with immediate effect pursuant to section 203 of the Companies Act, 2013, on terms and conditions of appointment placed before the Board.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Outcome Of Board Meeting Held On Thursday, February 08, 2018

We wish to inform you that the Board of Directors, at its meeting held today i.e February 08, 2018, at 09:30 Hours and concluded at 10:00 Hours inter alia, have transacted the following business: 1) Approved the Statement of Standalone Un-audited Financial Results for the Quarter and Nine months ended December 31, 2017 read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed herewith). 2) Approved the appointment of Ms. Bansari Mehta, a Bachelor of Management Studies from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Key Managerial Personnel of the Company under the category of Company Secretary, with immediate effect pursuant to section 203 of the Companies Act, 2013, on terms and conditions of appointment placed before the Board.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors, at its meeting held today have transacted the following business: 1) Approved the Statement of Standalone Un-audited Financial Results for the Quarter and Nine months ended December 31, 2017 read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed herewith). 2) Approved the appointment of Ms. Bansari Mehta, a Bachelor of Management Studies from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Key Managerial Personnel of the Company under the category of Company Secretary, with immediate effect pursuant to section 203 of the Companies Act, 2013, on terms and conditions of appointment placed before the Board. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors, at its meeting held today have transacted the following business: 1)
Approved the Statement of Standalone Un-audited Financial Results for the Quarter and Nine months ended December 31, 2017
read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations
and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed herewith). 2)
Approved the appointment of Ms. Bansari Mehta, a Bachelor of Management Studies from Mumbai University and an Associate
member of The Institute of Company Secretaries of India (ICSI), as the Key Managerial Personnel of the Company under the
category of Company Secretary, with immediate effect pursuant to section 203 of the Companies Act, 2013, on terms and
conditions of appointment placed before the Board. Please take the above on your record and disseminate the same for the
information of investors.

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial results for the Quarter and nine months ended 31st December, 2017

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial results for the Quarter and nine months ended 31st December, 2017

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting-06.02.2018

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 read with Part-A of the Schedule-III and Regulation 33 of the Securities and Exchange Board of
India (Listing Obligations and Disclosure Requirements) Regulations 2015 (hereinafter referred to as 'Listing Regulations'),
please find enclosed herewith the Unaudited Financial Results for the Quarter as well as nine months ended on December 31st,
2017 alongwith Statement of Assets and Liabilities as at December 31,2017, as reviewed by the Audit Committee and approved by
the Board of Directors of the Company in Meeting held on 12.02.2018. The Limited Review Report issued by M/s. YAPL & Co.
Ludhiana, the Statutory Auditors of the Company is also attached

Scrip code : 530139 Name : Kreon Finnancial Services Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Clause 30 of the SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015, We are pleased to
inform you that the Board of Directors of the Company at its meeting held today (12th February, 2018), which commenced at
11:30 am and concluded at 12:30 pm , have considered and approved the following; 1. Taken on record the Un-Audited
Financial Results (Standalone and Consolidated) for the Quarter ended 31st December, 2017 along with the Limited Review
report issued by the Statutory Auditor of the Company. 2. Opening up of Division Office at #19, 3rd Floor, Aroshree Tower,
Rutland Gate, 4th Street, Nungambakkam, Chennai-600006. 3. The Board approved the Compliances for the Quarter ended 31st
December, 2017.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Board Meeting-Outcome of Committee Meeting

Allotment of 76,79,662 Equity Shares of face value of Rs. 2/-

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Preferential Issue Committee Meeting Dated 12.02.2018

Notice of the Preferential Issue Committee Meeting pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Board Meeting-Outcome of Committee Meeting

Allotment of 76,79,662 Equity Shares of face value of ?2/-

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2017.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2017.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Results for the quarter ended on 31st December, 2017.

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Results for the quarter ended on 31st December, 2017.

Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of board Meeting held on 12th February, 2018.

Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of board Meeting held on 12th February, 2018.

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Monday, the 12th day of February, 2018, has inter-alia, considered, approved and/or noted the following: Statement of Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 on the basis of Limited Review Report conducted by the Statutory Auditors of the Company. In terms of RBI Master Direction No. DNBS.PPD.No.04/66.15.001/2016-17 dated June 8, 2017 on Information Technology Framework for the NBFC Sector, the board has constituted an Information Technology Strategy Committee. The Meeting commenced at 5.30 p.m. and concluded at 6.30 p.m.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of Kwaliti Limited held on Monday, February 12, 2018 at its registered office at KDIL House, F-82, Shivaji Place, Rajouri Garden, New Delhi-110027 is concluded at 02.30 PM and the following matters were discussed: 1. The Board of Directors discussed and approved the Unaudited Financial Results for the quarter and nine months ended as at 31st December, 2017. 2. The Board of Directors discussed and approved the Limited Review Report given by the Statutory Auditors for the quarter and nine months ended as at 31st December, 2017.

Kindly take the above information on your record in compliance to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of Kwaliti Limited held on Monday, February 12, 2018 at its registered office at KDIL House, F-82, Shivaji Place, Rajouri Garden, New Delhi-110027 is concluded at 02.30 PM and the following matters were discussed: 1. The Board of Directors discussed and approved the Unaudited Financial Results for the quarter and nine months ended as at 31st December, 2017. 2. The Board of Directors discussed and approved the Limited Review Report given by the Statutory Auditors for the quarter and nine months ended as at 31st December, 2017.

Kindly take the above information on your record in compliance to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526947 Name : La Opala RG Ltd.

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

We wish to inform you that with reference to the Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we are submitting here with notice of Postal Ballot to Members along with Postal Ballot Form.

Scrip code : 526947 Name : La Opala RG Ltd.

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

We wish to inform you that with reference to the Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we are submitting here with notice of Postal Ballot to Members along with Postal Ballot Form.

Scrip code : 530339 Name : Labh Construction Ltd.

Subject : Intimation Of Board Meeting For The Quarter Ended On 31st December, 2017 And Closure Of Trading Window.

NOTICE is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th February, 2018 at 4:00 p.m. at Registered Office of the Company to consider and approve following business(s): 1. Adoption of Unaudited Quarterly Financial Results of the Company for the 3rd Quarter ended on 31st December, 2017. 3. Any other business with permission of chair. FURTHER NOTICE THAT meeting of the Audit Committee will be held on Wednesday, 14th February, 2018 at 3:00 p.m. FURTHER NOTICE THAT, trading window for trading in securities of the Company shall remain closed from 7th February, 2018 to 16th February, 2018 (both days inclusive) for the directors / officers / designated employees of the Company. Kindly Acknowledgement the same and update your records.

Scrip code : 540026 Name : Ladam Affordable Housing Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the meeting of Board of Directors of the Company held today i.e 12th February, 2018 was concluded at 6.15 P.M. and inter-alia, considered and approved the following:- 1.Approved the Un-audited Financial Results of the Company along with the Limited Review Report issued by Chartered Accountant for the quarter ended 31st December, 2017 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Considered the appointment of Mr. Sachin Jain as Chief Financial Officer of the Company with effect from 1st March 2018 and resignation of Mr. Prashant Shinkar as CFO with effect from 28th February, 2018.

Scrip code : 540026 Name : Ladam Affordable Housing Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the meeting of Board of Directors of the Company held today i.e 12th February, 2018 was concluded at 6.15 P.M. and inter-alia, considered and approved the following:- 1.Approved the Un-audited Financial Results of the Company along with the Limited Review Report issued by Chartered Accountant for the quarter ended 31st December, 2017 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Considered the appointment of Mr. Sachin Jain as Chief Financial Officer of the Company with effect from 1st March 2018 and resignation of Mr. Prashant Shinkar as CFO with effect from 28th February, 2018.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Board Meeting-Board Meeting On 14/02/2018

Intimation for Board Meeting for Quarterly result.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that, the Board of Directors at their meeting held on February 07, 2018 discussed and approved the Unaudited Standalone and Consolidated Financial Results for the quarter ended December 31, 2017.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Scrutinizer Report

Voting Results as required u/r 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held today i.e. February 12, 2018

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held today i.e. February 12, 2018

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

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

Scrip code : 523457 Name : Linde India Limited

Subject : Updates On Outcome Of Board Meeting Held On 12 February 2018

Pursuant to the provisions of Reg. 30 read with Part A Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI Listing Regulations], this is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. 12 February 2018, inter alia, taken the following decisions: 1. Audited Standalone and Consolidated Financial Results for the year ended 31 December 2017: The Board has approved and taken on record the Audited Standalone and Consolidated Financial Results of the Company along with its Joint Venture Company for the year ended 31 December 2017 pursuant to Reg. 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI Listing Regulations, 2015]. A copy of the text of the said Audited Standalone Financial Results including the segment wise results, Auditor's Report of Deloitte Haskins & Sells LLP, Statutory Auditors of the Company is enclosed herewith. Pursuant to Reg. 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Report of Deloitte Haskins & Sells LLP, Statutory Auditors of the Company contains an unmodified opinion in respect of the Audited Standalone Financial Statements of the Company for the year ended 31 December 2017. We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the extract of the said results in the newspapers in the format prescribed under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Recommendation of Dividend: The Board has recommended a dividend of 10% on 85,284,223 fully paid up equity shares of Rs. 10 each (i.e., Re.1 per equity share) for the year ended 31 December 2017. 3. Date of Annual General Meeting (AGM) and Book Closure date: The 82nd AGM of the Company will be held on Monday, 16 April 2018. The Register of Members and Share Transfer book of the Company will be closed for the purpose of AGM and payment of dividend from Tuesday, 10 April 2018 to Monday, 16 April 2018 (both days inclusive). The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 6.15 p.m.

Scrip code : 523457 Name : Linde India Limited

Subject : Updates On Outcome Of Board Meeting Held On 12 February 2018

Pursuant to the provisions of Reg. 30 read with Part A Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI Listing Regulations], this is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. 12 February 2018, inter alia, taken the following decisions: 1. Audited Standalone and Consolidated Financial Results for the year ended 31 December 2017: The Board has approved and taken on record the Audited Standalone and Consolidated Financial Results of the Company along with its Joint Venture Company for the year ended 31 December 2017 pursuant to Reg. 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI Listing Regulations, 2015]. A copy of the text of the said Audited Standalone Financial Results including the segment wise

results, Auditor's Report of Deloitte Haskins & Sells LLP, Statutory Auditors of the Company is enclosed herewith. Pursuant to Reg. 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Report of Deloitte Haskins & Sells LLP, Statutory Auditors of the Company contains an unmodified opinion in respect of the Audited Standalone Financial Statements of the Company for the year ended 31 December 2017. We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the extract of the said results in the newspapers in the format prescribed under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Recommendation of Dividend: The Board has recommended a dividend of 10% on 85,284,223 fully paid up equity shares of Rs. 10 each (i.e., Re.1 per equity share) for the year ended 31 December 2017. 3. Date of Annual General Meeting (AGM) and Book Closure date: The 82nd AGM of the Company will be held on Monday, 16 April 2018. The Register of Members and Share Transfer book of the Company will be closed for the purpose of AGM and payment of dividend from Tuesday, 10 April 2018 to Monday, 16 April 2018 (both days inclusive). The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 6.15 p.m.

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Outcome Of Board Meeting Held On Today And Financial Results For The Quarter Ended 31st Dec, 2017 Along With The Limited Review Report.

Financial results for the quarter ended 31st Dec, 2017

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Outcome Of Board Meeting Held On Today And Financial Results For The Quarter Ended 31st Dec, 2017 Along With The Limited Review Report.

Financial results for the quarter ended 31st Dec, 2017

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

We hereby inform to the Stock Exchange that On recommendation of the Nomination and Remuneration Committee of the Company, the Board of Directors in its Meeting held today i.e. 12th February, 2018 has appointed Mr. Ajay Sahebrao Pawar as new Chief Financial Officer (CFO) of the Company with effect from 13th February, 2018 in place of Mrs. Sangita P. Bansal, who has resigned from the post of Chief Financial Officer of the Company with effect from the closure of business hours of 12th February, 2018.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting-Appointment of Managing Director

We hereby inform to the Stock Exchange that on recommend of the Nomination and Remuneration Committee of the Company, the Board of Directors in their Meeting held today i.e. 12th February, 2018 has appointed Mrs. Sangita P. Bansal as Managing Director of the Company for a period of three (3) years commencing from 13.02.2018 to 12.02.2021 subject to the approval of shareholders of the Company.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform that the Board Meeting of the Company was held today, i.e. Monday, 12th February, 2018, in which, inter alia, transacted the following business; (i) Considered and Approved the Un-audited Financial Results for the quarter and Nine Months ended on 31st December, 2017; (ii) Took note the Limited Review Report issued by the Statutory Auditor of the Company; (iii) Considered and accepted the resignation of Mrs. Sangita P. Bansal from the post of Chief Financial Officer of the Company with effect from closure of business hours of 12th February, 2018; (iv) Appointed Mr. Ajay S. Pawar as Chief Financial Officer of the Company with effect from 13th February, 2018; (v) Appointed Mrs. Sangita P. Bansal (DIN 01571275) as Managing Director of the Company with effect from 13th February, 2018.

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

Subject : Board Meeting-Outcome of Board Meeting

As required under Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we would like to inform you that the Board of Directors of the Company at its meeting held on 12th February, 2018, have approved the Unaudited Financial Results for the quarter ended 31st December, 2017 and other business as transacted. The said Board meeting commenced at 2:30 P.M and concluded at 5:30 P.M. A copy of the said Unaudited financial results together with the Limited Review Report dated 12th February, 2018, is enclosed. Please take the same on record.

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

Subject : Board Meeting-Outcome of Board Meeting

As required under Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we would like to inform you that the Board of Directors of the Company at its meeting held on 12th February, 2018, have approved the Unaudited Financial Results for the quarter ended 31st December, 2017 and other business as transacted. The said Board meeting commenced at 2:30 P.M and concluded at 5:30 P.M. A copy of the said Unaudited financial results together with the Limited Review Report dated 12th February, 2018, is enclosed. Please take the same on record.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING DATED 12-FEB-2018

Scrip code : 532783 Name : LT Foods Limited

Subject : Outcome Of Board Meeting

Pursuant to provisions of Regulation 30, 33 and other applicable provisions, if any of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held on 08th February, 2018, has inter alia, considered, adopted and approved Unaudited Standalone & Consolidated Financial Results for the quarter and period ended 31st December, 2017 (Limited Review Report is attached herewith)

Scrip code : 532783 Name : LT Foods Limited

Subject : Outcome Of Board Meeting

Pursuant to provisions of Regulation 30, 33 and other applicable provisions, if any of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held on 08th February, 2018, has inter alia, considered, adopted and approved Unaudited Standalone & Consolidated Financial Results for the quarter and period ended 31st December, 2017 (Limited Review Report is attached herewith)

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Earning Release

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Earning Release

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated February 12, 2018.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated February 12, 2018.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February 2018 to consider and approve the Un-audited Financial Results along with Limited review report for the quarter ended 31st December 2017.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February 2018 to consider and approve the Un-audited Financial Results along with Limited review report for the quarter ended 31st December 2017.

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

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

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

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of Directors of the Company at its meeting held on Monday, February 12, 2018 had considered and approved the Un-audited financial results of the Company for the quarter and period ended December 31, 2017 Copy of Un-audited Financial Results, Un-audited Segment Results and Limited Review Report is enclosed herewith. Kindly take the information on record.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of Directors of the Company at its meeting held on Monday, February 12, 2018 had considered and approved the Un-audited financial results of the Company for the quarter and period ended December 31, 2017 Copy of Un-audited Financial Results, Un-audited Segment Results and Limited Review Report is enclosed herewith. Kindly take the information on record.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Outcome of Board Meeting

In continuation to our letter No MIL/2017-18/495 dated 19.01.2018 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Standalone Unaudited Financial Results along with Extract of Standalone Unaudited Financial Results for the Quarter and nine months ended 31.12.2017 as reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. 08.02.2018. We also enclose herewith a copy of 'Limited Review Report' by Auditors of the Company for the quarter ended 31.12.2017.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 10.02.2018 inter alia, have considered and approved the Unaudited Financial Results for the quarter and half year ended 31.12.2017.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Shareholder Meeting -EGM On March 07Th, 2018.

1. CONSENT OF SHAREHOLDERS TO APPROVE BORROWING LIMITS OF THE COMPANY UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013:
To consider and, if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:
"RESOLVED THAT pursuant to the provisions of Section 180(1)(c) of the Companies Act, 2013, rules made thereunder (including any statutory modification or re-enactment thereof) and other applicable provisions, if any, the approval of the members be and is hereby accorded to borrow money from time to time, any sum or sums of money(ies) which together with monies already borrowed by the Company apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business, exceeding the aggregate of paid-up share capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed Rs. 4,25,00,000 (Four crore twenty five lakh only)."
"RESOLVED FURTHER THAT the Board be and is hereby authorised and empowered to delegate the power to borrow, arrange or settle the terms and conditions on which all such monies are to be borrowed from time to time as to interest, repayment, security or otherwise howsoever as it may think fit and to all other acts, deeds, matters and things as may be deemed necessary and incidental for giving effect to this resolution, including execution of all such documents, instruments and writings, as may be required."

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting-Board Meeting 14Th Feb, 2018

With reference to your above, we hereby inform you that the Board meeting of the company will be held on Wednesday, 14th February, 2018 at 11.00 A.M. at registered Office of the Company to consider and approve unaudited financial results for the quarter ended on 31st December, 2017.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations 2015 - Unaudited Financial Results For The Third Quarter Ended 31st December, 2017.

We are submitting the Unaudited Financial Results of Mahindra & Mahindra Limited for the Third Quarter ended 31st December,

2017, together with a copy of the Press Release. We are also enclosing a Limited Review Report of the Financial Results for the Third Quarter ended 31st December, 2017 by our Statutory Auditors, Messrs B S R & Co. LLP, Chartered Accountants. The Meeting of the Board of Directors of the Company commenced at 2.30 p.m. and concluded at 5.15 p.m.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations 2015 - Unaudited Financial Results For The Third Quarter Ended 31st December, 2017.

We are submitting the Unaudited Financial Results of Mahindra & Mahindra Limited for the Third Quarter ended 31st December, 2017, together with a copy of the Press Release. We are also enclosing a Limited Review Report of the Financial Results for the Third Quarter ended 31st December, 2017 by our Statutory Auditors, Messrs B S R & Co. LLP, Chartered Accountants. The Meeting of the Board of Directors of the Company commenced at 2.30 p.m. and concluded at 5.15 p.m.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 07 02 2018

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Outcome Of Board Meeting Held On 07 02 2018

Outcome of Board Meeting held on 07 02 2018

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 07 02 2018

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 07.02.2018

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Outcome of Board Meeting

OUTCOME

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Outcome of Board Meeting

OUTCOME

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 07.02.2018

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 07.02.2018

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Un-audited Financial Results of the Company for the Quarter & Nine Month ended 31st December, 2017 along with copy of limited review report carried out by Statutory Auditors M/s. Singhi & Co., Chartered Accountants, New Delhi and approved by the Board of Directors of the Company at its meeting held on 12th February, 2018 at Kolkata. The Board also approved the issuance of Non-Convertible Debentures on private placement basis for an amount upto Rs. 250.00 Crores in one or more tranches subject to such approvals as may be required including the approval of members through postal ballot. Further, the Board also approved for setting up of a 11 MW Waste Heat Recovery (WHR) plant at existing factory at Morak, Rajasthan. The Board Meeting commenced at 01.30 PM and concluded at 03.15 PM.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Un-audited Financial Results of the Company for the Quarter & Nine Month ended 31st December, 2017 along with copy of limited review report carried out by Statutory Auditors M/s. Singhi & Co., Chartered Accountants, New Delhi and approved by the Board of Directors of the Company at its meeting held on 12th February, 2018 at Kolkata. The Board also approved the issuance of Non-Convertible Debentures on private placement basis for an amount upto Rs. 250.00 Crores in one or more tranches subject to such approvals as may be required including the approval of members through postal ballot. Further, the Board also approved for setting up of a 11 MW Waste Heat Recovery (WHR) plant at existing factory at Morak, Rajasthan. The Board Meeting commenced at 01.30 PM and concluded at 03.15 PM.

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Intimation of Outcome of Board Meeting dated 12th February, 2018.

Scrip code : 514418 Name : Mangalam Organics Limited

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

WE HAVE ATTACHED HEREWITH LETTER,POSTAL BALLOT NOTICE AND FORM AND ADVERTISEMENTS. WE HAVE ALSO COMPLETED THE DESPATCH OF POSTAL BALLOT FORM AND POSTAL BALLOT NOTICE TO SHAREHOLDERS ON 10 FEB 2018. FURTHER ALSO PUBLISH AN ADVERTISEMENTS IN ENGLISH (FREEPRESS JOURNAL) AND IN MARATHI (NAVSHAKTI) ON 12.02.2018. KINDLY TAKE THE SAME ON RECORD.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'). We wish to inform you that the Board of Directors at its meeting held on 10th February, 2018 have inter-alia: 1. Approved un-audited financial results of the Company along with Limited Review Report for quarter ended December 31st, 2017 which has been approved and taken on record at the meeting.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'). We wish to inform you that the Board of Directors at its meeting held on 10th February, 2018 have inter-alia: 1. Approved un-audited financial results of the Company along with Limited Review Report for quarter ended December 31st, 2017 which has been approved and taken on record at the meeting.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting - February 08, 2018.

Scrip code : 530543 Name : Marg Ltd

Subject : Board Meeting-Outcome of Board Meeting

MARG Limited has informed BSE about the outcome of Board Meeting held on 12th February 2018

Scrip code : 513648 Name : Marg Projects and Infrastructure Limited

Subject : Board Meeting-Outcome of Board Meeting

Marg Projects and Infrastructure Limited has informed BSE, the outcome of the Board Meeting held on 12th February, 2018

Scrip code : 500206 Name : Margo Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform the Exchange that the Board of Directors in their meeting held today, 09th February, 2018 have considered and approved the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2017. The said financial results were reviewed by the M/s Pawan Shubham & Co., (Chartered Accountants) Statutory Auditors of the Company. A copy of their limited review report duly considered by the Board of Directors in the above said meeting is also enclosed for your perusal and record. The meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 7:00 P.M.

Scrip code : 531642 Name : Marico Limited

Subject : Outcome Of The Board Meeting Held On February 9, 2018

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 9, 2018, inter-alia, approved the following: 1.un-audited financial results in respect of Marico Limited and its consolidated entities (i.e. Marico Limited, its subsidiaries and associate companies) for the quarter ended December 31, 2017 and; 2.declaration of the Second Interim Equity Dividend for FY2017-18 @ Rs.2.5 per equity share of Re. 1 each, being 250% on the paid-up equity share capital of Rs.129.08 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said interim dividend shall be February 20, 2018 and the payment date for the same shall be Friday, March 9, 2018. The Board meeting commenced at 3.00 p.m. and subsequent to the approval of the above matters, the meeting will continue till its scheduled time i.e. 6.15 p.m.

Scrip code : 531642 Name : Marico Limited

Subject : Outcome Of The Board Meeting Held On February 9, 2018

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 9, 2018, inter-alia, approved the following: 1.un-audited financial results in respect of Marico Limited and its consolidated

entities (i.e. Marico Limited, its subsidiaries and associate companies) for the quarter ended December 31, 2017 and;
 2.declaration of the Second Interim Equity Dividend for FY2017-18 @ Rs.2.5 per equity share of Re. 1 each, being 250% on the
 paid-up equity share capital of Rs.129.08 Crores. The record date for reckoning the shareholders who shall be entitled to
 receive the said interim dividend shall be February 20, 2018 and the payment date for the same shall be Friday, March 9,
 2018. The Board meeting commenced at 3.00 p.m. and subsequent to the approval of the above matters, the meeting will
 continue till its scheduled time i.e. 6.15 p.m.

 Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sub: Unaudited Financial Results for the quarter ended 31st December, 2017 and Limited Review Reports thereon. Dear Sir,
 In terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, kindly find
 enclosed herewith Unaudited Financial Results for the quarter ended 31st December, 2017 (both Standalone and Consolidated)
 approved by the Board of Directors at its meeting held today i.e. 12th February, 2018 along with Limited Review Reports
 thereon. The meeting commenced at 11:00 a.m. and concluded at 12:30 p.m. In this connection, we hereby certify that the
 Auditors have given their reports on the Unaudited Financial Results for the quarter ended 31st December, 2017 (both
 Standalone and Consolidated) with unmodified opinion. You are requested to note the above in your records.

 Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sub: Unaudited Financial Results for the quarter ended 31st December, 2017 and Limited Review Reports thereon. Dear Sir,
 In terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, kindly find
 enclosed herewith Unaudited Financial Results for the quarter ended 31st December, 2017 (both Standalone and Consolidated)
 approved by the Board of Directors at its meeting held today i.e. 12th February, 2018 along with Limited Review Reports
 thereon. The meeting commenced at 11:00 a.m. and concluded at 12:30 p.m. In this connection, we hereby certify that the
 Auditors have given their reports on the Unaudited Financial Results for the quarter ended 31st December, 2017 (both
 Standalone and Consolidated) with unmodified opinion. You are requested to note the above in your records.

 Scrip code : 506867 Name : Master Chemicals Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir / Madam, In compliance with Regulation 33(3)(d) of the Listing Regulations, please find enclosed herewith
 Un-audited Financial Results of the Company and Limited Review Report thereon for the Third Quarter and Nine Months ended on
 31st December, 2017, which has been approved and adopted by the Board of Directors at their meeting held on 12th February,
 2018, which ended at 05:00 p.m. Thanking you and assuring you of our fullest co-operation at all times. Yours truly, For
 Master Chemicals Limited (Rana Zia) (Director) DIN: 07083262 Encl: As Above.

 Scrip code : 506867 Name : Master Chemicals Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir / Madam, In compliance with Regulation 33(3)(d) of the Listing Regulations, please find enclosed herewith
 Un-audited Financial Results of the Company and Limited Review Report thereon for the Third Quarter and Nine Months ended on
 31st December, 2017, which has been approved and adopted by the Board of Directors at their meeting held on 12th February,
 2018, which ended at 05:00 p.m. Thanking you and assuring you of our fullest co-operation at all times. Yours truly, For
 Master Chemicals Limited (Rana Zia) (Director) DIN: 07083262 Encl: As Above.

 Scrip code : 500248 Name : Mavi Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Mavi Industries Ltd has informed BSE about : 1. Standalone Financial Results for the quarter/nine months ended December
 31, 2017. 2. Standalone Limited Review for the quarter ended December 31, 2017.

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Mavi Industries Ltd has informed BSE about : 1. Standalone Financial Results for the quarter/nine months ended December 31, 2017. 2. Standalone Limited Review for the quarter ended December 31, 2017.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting of the Max Alert Systems Limited held on 12th February, 2018.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in its Meeting held today commenced at 3:00 p.m. and concluded at 3.30 p.m. have approved the unaudited financial results for the quarter ended on 31.12.2017.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in its Meeting held today commenced at 3:00 p.m. and concluded at 3.30 p.m. have approved the unaudited financial results for the quarter ended on 31.12.2017.

Scrip code : 511276 Name : Mefcom Agro Industries Ltd

Subject : Intimation Of Board Meeting On 14.02.2018 To Consider And Approve The Unaudited Financial Result For The Quarter Ended On 31.12.2017

Intimation of Board meeting on 14.02.2018 to consider and approve the unaudited financial result for the quarter ended on 31.12.2017

Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirements),2015, approved Unaudited financial results for the quarter ended 31st December 2017

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We refer to our letter dated February 06 2018 intimating you of the convening of the meeting of the Board of Directors of our company. In this regard, we wish to inform that the Board of Directors of our company met today & approved the following:

1. Unaudited Financial Results for the quarter and nine months ended on December 31, 2017: Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017 in the format prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015 and pursuant to SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. In this connection we enclose the following a. Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2017 b. Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2017 c. Auditors' Limited Review Report

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We refer to our letter dated February 06 2018 intimating you of the convening of the meeting of the Board of Directors of our company. In this regard, we wish to inform that the Board of Directors of our company met today & approved the following:

1. Unaudited Financial Results for the quarter and nine months ended on December 31, 2017: Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017 in the format prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015 and pursuant to SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. In this connection we enclose the following a. Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2017 b. Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2017 c. Auditors' Limited Review Report

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting-Appointment of Director

The Board of Directors of the Company has appointed the following Directors, with effect from 10th February, 2018. (1) Mr. Manubhai Khodidas Patel as an Independent Director. (2) Mr. Bhaskar Rao as an Independent Director resident in Singapore to meet with Singapore Listing Rules requirements. (3) Mr. C. S. Liew as an Independent Director resident in Singapore to meet with Singapore Listing Rules requirements. The Brief Profile of the above Directors are attached for the information of all the stakeholders.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

The Board of Directors has appointed Mr. Gurjant Singh Chahal as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company, at their meeting held on Saturday, 10th February, 2018. A brief Profile of Mr. Gurjant Singh Chahal is attached for information of members.

Scrip code : 540730 Name : Mehali Technology Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting started at 1.00 pm and concluded at 2.00 pm.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held at the registered office of the Company today, Inter-alia has considered and approved: 1.The Standalone Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017 in terms of Regulation 33 of Listing Regulations, 2015. 2.Limited Review Report as issued by the statutory auditor of the Company and took the same on record. The meeting of Board of Directors of the company commenced at 11.00 A. M. and concluded at 12.00 P.M.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held at the registered office of the Company today, Inter-alia has considered and approved: 1. The Standalone Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017 in terms of Regulation 33 of Listing Regulations, 2015. 2. Limited Review Report as issued by the statutory auditor of the Company and took the same on record. The meeting of Board of Directors of the company commenced at 4.00 P.M. and concluded at 5.00 P.M.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held today at the registered office of the Company, inter-alia has considered and approved: 1.The Standalone Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017 in terms of Regulation 33 of Listing Regulations, 2015. 2.Limited Review Report as issued by the statutory auditor of the Company and took the same on record. The meeting of Board of Directors of the company commenced at 02.00 P. M. and concluded at 03.00 P.M.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Board Meeting-Outcome of Board Meeting

Appointment of Mrs. Sudha D. Mhaikar as an Additional Director & Re-designation of Mr. Jayant D. Mhaikar as the Chairman & Managing Director

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on Monday, the 12th February, 2018 considered and approved the Unaudited Financial Results for the Quarter / Nine Months ended on 31st December, 2017.

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on Monday, the 12th February, 2018 considered and approved the Unaudited Financial Results for the Quarter / Nine Months ended on 31st December, 2017.

Scrip code : 526622 Name : MFL India Ltd

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

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

Scrip code : 526622 Name : MFL India Ltd

Subject : Shareholder Meeting (EGM)

Consolidated Report of Scrutinizer(s) of the EGM held on 09th February, 2018

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting has been concluded at 17.20 hours and approved the following. 1.Un-Audited Financial Results for the Third Quarter ended 31st December, 2017. (Annexed herewith). 2.Technology Transfer and further issue of Equity Shares on preferential basis will be finalized in the next Board Meeting.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting has been concluded at 17.20 hours and approved the following. 1.Un-Audited Financial Results for the Third Quarter ended 31st December, 2017. (Annexed herewith). 2.Technology Transfer and further issue of Equity Shares on preferential basis will be finalized in the next Board Meeting.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We are submitting Unaudited Financial Results of the Company for the quarter ended 31st December 2017

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We are submitting Unaudited Financial Results of the Company for the quarter ended 31st December 2017

Scrip code : 522235 Name : Minal Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting dated 12th February, 2018.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Meeting of the Board of Directors of the Company was held today i.e. on 12th day of February, 2018, at the Registered Office of the Company, which was commenced at 11.00 A.M. and concluded at 1.35 p.m., inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017, in due compliance of

Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. At the said Board Meeting, the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017, were adopted and approved. Note : Due to error in opening of www.listing.bseindia.com the out come is being uploaded now. It has already been mailed on corp.relation@bseindia.com on conclusion of meeting.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board declares Interim Dividend

Minda Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 12, 2018, inter alia, has considered, approved and taken on record the following matters in the above said meeting:- 1. Declaration of Interim dividend @ 12.50% i.e. Rs 0.25/- per equity share on 209311640 equity shares of Rs. 2/- (Rupees Two) each and the dividend shall be paid/ dispatched on or before Friday, March 09, 2018.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Outcome Of Board Meeting Of Minda Corporation Limited Held On Monday, February 12, 2018-Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Outcome of Board Meeting of Minda Corporation Limited held on Monday, February 12, 2018-Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of Minda Corporation Limited held on Monday, February 12, 2018-Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Outcome Of Board Meeting Of Minda Corporation Limited Held On Monday, February 12, 2018-Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Outcome of Board Meeting of Minda Corporation Limited held on Monday, February 12, 2018-Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of Minda Corporation Limited held on Monday, February 12, 2018-Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 539303 Name : Minda Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

Sub: Outcome of Board Meeting held on February 10, 2018 Dear Sir(s), In compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find blow the outcome of the Board Meeting of Minda Finance Limited held on today i.e. February 10, 2018, started at 02:30 P.M. and concluded at ____ 1. Financial Results Approval In compliance with Regulation 33 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 duly reviewed by the Audit Committee and approved by the Board of Directors of the Company are attached herewith. 2. Submission of Limited Review Report The Auditors' Review Report dated February 10, 2018 on Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 issued by the Statutory Auditors of the Company, M/s. A H P N & Associates, Chartered Accountants is attached herewith. Kindly take the same on

Scrip code : 539303 Name : Minda Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

Sub: Outcome of Board Meeting held on February 10, 2018 Dear Sir(s), In compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find blow the outcome of the Board Meeting of Minda Finance Limited held on today i.e. February 10, 2018, started at 02:30 P.M. and concluded at ____ 1. Financial Results Approval In compliance with Regulation 33 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 duly reviewed by the Audit Committee and approved by the Board of Directors of the Company are attached herewith. 2. Submission of Limited Review Report The Auditors' Review Report dated February 10, 2018 on Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 issued by the Statutory Auditors of the Company, M/s. A H P N & Associates, Chartered Accountants is attached herewith. Kindly take the same on

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of MIRC Electronics Limited held on 12th February, 2018.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of MIRC Electronics Limited held on 12th February, 2018.

Scrip code : 512191 Name : Mishka Finance and Trading Limited

Subject : Board Meeting On 14/02/2018

Board meeting on 14/02/2018

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 08th February 2018 with regard to Allotment of Equity Shares on preferential basis.

Scrip code : 532127 Name : Mobile Telecommunications Ltd

Subject : Board Meeting To Be Held On February 14Th , 2018

Board Meeting to be held on February 14th , 2018

Scrip code : 539762 Name : Modern Converters Limited

Subject : Outcome Of Board Meeting

The Board of Directors at its meeting scheduled on 8th February, 2018 at the registered office of the Company considered and approved the unaudited financial results for the quarter and nine months ended on 31st December, 2017.

Scrip code : 539762 Name : Modern Converters Limited

Subject : Outcome Of Board Meeting

The Board of Directors at its meeting scheduled on 8th February, 2018 at the registered office of the Company considered and approved the unaudited financial results for the quarter and nine months ended on 31st December, 2017.

Scrip code : 531453 Name : Mohit Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company, in its meeting on February 12, 2018, has considered and approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended on 31st December, 2017.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Cancellation of Record Date

Mold-Tek Technologies Ltd has informed BSE that the Directors decided to reconsider Interim Dividend payment after the end of financial year and thus deferred the decision to declare any Interim Dividend. As dividend decision is deferred, the record date i.e February 20, 2018 as mentioned in the notice of Board meeting stands withdrawn and is no more applicable.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company in its Meeting held on February 07, 2018 has: 1. Considered and approved the Un-audited Financial Results for the Quarter and Nine Months ended December 31, 2017 and the Limited Review Report of the Statutory Auditors thereon (Copy enclosed); 2. Accepted and approved the resignation of Dr. Sailen Kumar Chaudhuri (DIN: 01021930), Independent Director of the Company with an immediate effect. The details of Change in Directors as required under SEBI Circular dated 9th September, 2015 is given hereunder:

S. No.	Particulars	Details of Change	Dr. Sailen Kumar Chaudhuri
1.	Reason for change viz; Resignation Due to Health issues	2.	Date of Cessation 07.02.2018
3.	Brief Profile N.A.	4.	Disclosure of Relationship N.A.

The meeting commenced on 02:30 P.M. and concluded on 05:15 P.M.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in their meeting which was held today i.e 12th February, 2018, has inter-alia, approved the Un-Audited financial results for the 3rd quarter & Nine Months ended on 31st December, 2017.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in their meeting which was held today i.e 12th February, 2018, has inter-alia, approved the Un-Audited financial results for the 3rd quarter & Nine Months ended on 31st December, 2017.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in their meeting which was held today i.e 12th February, 2018, has inter-alia, approved the Un-Audited financial results for the 3rd quarter & Nine Months ended on 31st December, 2017.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in their meeting which was held today i.e 12th February, 2018, has inter-alia, approved the Un-Audited financial results for the 3rd quarter & Nine Months ended on 31st December, 2017.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 8, 2018

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

The scheme of Amalgamation for amalgamation of wholly owned subsidiary Companies i.e. ElitePlus Semiconductor Technologies Private Limited, Orange Semiconductors Private Limited and TexoTech Solutions Private Limited with MosChip Semiconductor Technology Limited, has approved by Regional Director, Hyderabad and issued order on 08th February, 2018 under Section 233 of the Companies Act, 2013

Scrip code : 540809 Name : MRC Exim Limited

Subject : In The Board Meeting Held On 6Th February, 2018 The Registered Office Of The Company Has Been Shifted

The Board of Directors in the meeting held on 6th February 2018 passed the Resolution to shift the Registered Office of the Company with in Mumbai Limits. The New Office Address is as follows: No.4, Sawant Sadan, 5, Nehru Road, Vile Parle (EWast), Mumbai 400 057 Copy of Board Resolution attached

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF 5TH BOARD MEETING FOR THE FINANCIAL YEAR 2017-18

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF 5TH BOARD MEETING FOR THE FINANCIAL YEAR 2017-18

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 08.02.2018

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We are submitting outcome of Board meeting for the quarter ended 31st December, 2017 as on 12th February, 2018 under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : Board Meeting-Outcome of Board Meeting

A press release with respect to the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2017 is enclosed herewith. This is for your information and record.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : Board Meeting-Outcome of Board Meeting

A press release with respect to the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2017 is enclosed herewith. This is for your information and record.

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Out come of Board Meeting held on 10th February 2018

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Appointment of Whole time Company Secretary

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In continuation of our communication dated 29.01.2018 informing the date of Board Meeting. Please find enclosed herewith the following: 1.Unaudited Financial Results for the quarter and nine months ended on 31.12.2017. 2.Limited Review Report for the quarter and nine months ended on 31.12.2017. The said Unaudited Financial Results /Limited Review Report was reviewed by the Audit Committee and taken on record at the Board Meeting held today the 12.02.2018. The said Board Meeting was concluded at 13:05 (HH:MM)

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In continuation of our communication dated 29.01.2018 informing the date of Board Meeting. Please find enclosed herewith the following: 1.Unaudited Financial Results for the quarter and nine months ended on 31.12.2017. 2.Limited Review Report for the quarter and nine months ended on 31.12.2017. The said Unaudited Financial Results /Limited Review Report was reviewed by the Audit Committee and taken on record at the Board Meeting held today the 12.02.2018. The said Board Meeting was concluded at 13:05 (HH:MM)

Scrip code : 532991 Name : MVL Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith copy of the Board Resolutions: 1.Adoption of Unaudited Financial Results for the Quarter ended 31st December, 2017 and 2.Appointment of Secretarial Auditor of the Company; 3.Appointment of Additional Director;

4.Appointment of Chief Financial Officer

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 read with Part A of Schedule III And Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of the Un- Audited Standalone Financial Results for the quarter and nine months ended 31st December, 2017 duly approved by the Board of Directors in their meeting held on February 10, 2018 along with Limited Review Report on the above said Financial Results by M/s. YAPL & Co., Chartered Accountants, Ludhiana. The meeting of the Board of Directors Commenced at 4:15 p.m. and concluded at 5:00 p.m.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 read with Part A of Schedule III And Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of the Un- Audited Standalone Financial Results for the quarter and nine months ended 31st December, 2017 duly approved by the Board of Directors in their meeting held on February 10, 2018 along with Limited Review Report on the above said Financial Results by M/s. YAPL & Co., Chartered Accountants, Ludhiana. The meeting of the Board of Directors Commenced at 4:15 p.m. and concluded at 5:00 p.m.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Standalone Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December 2017 Approved By The Board At Their Meeting Held On 12Th February 2018

Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December 2017 approved by the Board at their meeting held on 12th February 2018

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Standalone Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December 2017 Approved By The Board At Their Meeting Held On 12Th February 2018

Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December 2017 approved by the Board at their meeting held on 12th February 2018

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting-Appointment of Director

Appointment of Woman director

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

board meeting out come

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

board meeting out come

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith the unaudited Financial Results for the quarter ended December 31, 2017, along with limited review report duly submitted by the Statutory Auditors of the Company. The above financial results were also approved by the Board of Directors at the meeting held today, which commenced at 3.00 p.m. and concluded at 08.00 p.m.

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting On 14/02/2018

Pursuant to Regulation 29(1)(c) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of Board of Directors is scheduled to be held at shorter notice on Wednesday 14th February, 2018, to inter-alia consider the due diligence report submitted by Fedex Securities Limited, Merchant Banker and the Valuation report issued by JMR & Associates and the delisting proposal received by the Company from its existing promoters M/s. Anantnath Constructions and Farms Private Limited on 18th December, 2017. We would further like to inform you that the Trading Window will be closed for the insiders w.e.f. 9th February, 2018 till 16th February, 2018 (both days inclusive).

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting-Appointment of Director

Pursuant to Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors, at its meeting held on 09th February, 2018, has approved the appointment of Mr. Prakash Lavji Vaghela (DIN: 07768595) as Additional Director (categorized as Independent Director) of the Company for a period of 5 years with effect from 9th February, 2018. Brief profile of Mr. Prakash Lavji Vaghela in enclosed herewith.

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting-Appointment of Chief Executive Officer (CEO)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors, at its meeting held on 09th February, 2018, has approved the appointment of Mr. Chirag Sarvaiya as Chief Executive Officer of the Company with effect from 09th February, 2018. Brief profile is enclosed it the attached letter.

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith the unaudited Financial Results for the quarter ended December 31, 2017, along with limited review report duly submitted by the Statutory Auditors of the Company. The above financial results were also approved by the Board of Directors at the meeting held today, which commenced at 3.00 p.m. and concluded at 08.00 p.m.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Board Meeting On March 08, 2018 (Thursday)

Pursuant to Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, It is hereby informed that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, March 08, 2018 to inter-alia consider the declaration of Interim Dividend, if any. In terms of Regulation 42 (1) (a) of SEBI (LODR) Regulations, 2015, the Record Date for determining eligibility of shareholders for payment of Interim Dividend, if any, has been fixed on Friday, March 16, 2018. In terms of Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders the 'Trading Window' will remain closed for Directors, Employees their dependents family members

and connected persons from Thursday, March 01, 2018 to Saturday, March 10, 2018 (both days inclusive). This is further in reference to the earlier notice dated January 31, 2018. Kindly acknowledge receipt

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Ref: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 Dear Sir, With reference to the above subject matter, we would like to inform you that the Board of Directors at their meeting held on today i.e., 12th February, 2018, inter alia, has transacted & approved the Unaudited financial result for the quarter & nine month ended 31/12/2017 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015. The meeting commenced at 11:30 A.M. and concluded at 01:30 P.M. Please take the same on record.

Scrip code : 537838 Name : Negotium International Trade Limited

Subject : Intimation Of Board Meeting To Be Held On 14.02.2018 To Consider And Approve Unaudited Financial Result For The Quarter Ended On 31.12.2017

Intimation Of Board Meeting to be held on 14.02.2018 To Consider And Approve unaudited Financial Result For The Quarter Ended On 31.12.2017

Scrip code : 537838 Name : Negotium International Trade Limited

Subject : Intimation Of Board Meeting On 14.02.2018 To Consider And Approve The Unaudited Financial Result For The Quarter Ended On 31.012.2017

Intimation of Board meeting on 14.02.2018 to consider and approve the unaudited financial result for the quarter ended on 31.012.2017

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 09.02.2018

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Ma'am, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Monday, February 12, 2018 commenced at 05:00 p.m. and concluded at 05:45 p.m. has inter-alia approved the following items with the requisite majority: 1.Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Standalone Un-Audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held today. 2.Limited Review Report on the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017. In view of above, please find enclosed herewith the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2017 along with Limited Review Report thereon.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Board Meeting-Outcome of Board Meeting

As required under Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Press Release, Unaudited Financial Results along with Limited Review report of the Company for the third quarter ended 31st December 2017. The said results duly reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on February 12, 2018. The aforesaid meeting commenced at 1.30 pm and concluded at 4.00 pm. Kindly take the above on record.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Board Meeting-Outcome of Board Meeting

As required under Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Press Release, Unaudited Financial Results along with Limited Review report of the Company for the third quarter ended 31st December 2017. The said results duly reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on February 12, 2018. The aforesaid meeting commenced at 1.30 pm and concluded at 4.00 pm. Kindly take the above on record.

Scrip code : 502255 Name : Neycer India Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results as per IND-AS for the quarter ended December 31, 2017, Limited Review Report and Outcome of the Board Meeting held on February 12, 2018

Scrip code : 502255 Name : Neycer India Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results as per IND-AS for the quarter ended December 31, 2017, Limited Review Report and Outcome of the Board Meeting held on February 12, 2018

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Board Meeting-Outcome of Board Meeting

We are pleased to inform you that the Board of Directors at their meeting held today i.e. on Monday, 12th February, 2018 which commenced at 11.30 a.m. and concluded at 1.00 p.m. have inter alia approved the Un-audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017 for the F.Y. 2017-2018 together with Limited Review Report by the Auditors pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR).

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Board Meeting-Outcome of Board Meeting

We are pleased to inform you that the Board of Directors at their meeting held today i.e. on Monday, 12th February, 2018 which commenced at 11.30 a.m. and concluded at 1.00 p.m. have inter alia approved the Un-audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017 for the F.Y. 2017-2018 together with Limited Review Report by the Auditors pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR).

Scrip code : 530129 Name : Nile Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors, inter alia, took the following decisions in the Board Meeting held on even date: 1. Approved the unaudited results for the quarter ended 31st December, 2017 and Limited Review Report given by the Auditors thereon. 2. Declared 2nd interim dividend of Rs.2/- (20%) per share on 30,01,900 equity shares for FY 2017-18. 3. 23rd February, 2018 is fixed as the record date for the purpose of payment of 2nd interim dividend FY 2017-18. 4. 2nd Interim dividend FY 2017-18 will be paid on or before 3rd March, 2018.

Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the

Board of Directors of the company was held on Monday, 12th February, 2018 and the said meeting commenced at 4:00 PM and concluded at 5:40 PM. In that meeting Board has decided the following matters; 1. Considered and approved the unaudited financial result of the Company for the quarter ended on 31st December, 2017. 2. Approved the resignation of Mr. Faruk H. Diwan (Mem. No. A41911) from the post of Company Secretary & Compliance Officer of the Company w.e.f. 12th February, 2018.

Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the company was held on Monday, 12th February, 2018 and the said meeting commenced at 4:00 PM and concluded at 5:40 PM. In that meeting Board has decided the following matters; 1. Considered and approved the unaudited financial result of the Company for the quarter ended on 31st December, 2017. 2. Approved the resignation of Mr. Faruk H. Diwan (Mem. No. A41911) from the post of Company Secretary & Compliance Officer of the Company w.e.f. 12th February, 2018.

Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the Unaudited Financial Results ('UFR') based on IND-AS for the quarter ended December 31, 2017 as recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held today, i.e. 12th February, 2018. Further, the Auditors have issued an unqualified Limited Review Report for the quarterly results. The Meeting of Board of Directors of the Company commenced at 5:30 P.M. and concluded at 6:15 P.M. The 'UFR' will be made available on the website of the Company i.e. www.nimbusprojectsltd.com.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board at its meeting held today i.e. 12th February, 2018 approved the unaudited financial results for the quarter ended 31st December, 2017.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting-Outcome of Board Meeting

The Meeting of the Board of Directors - BM/05/2017-18 of the Company for the Financial Year 2017-18 was held at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Monday, the 12th February, 2018 which commenced at 3.30 p.m and concluded at 4.05 p.m and has transacted the following business: a) Consider and approval of the inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2017.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting-Outcome of Board Meeting

The Meeting of the Board of Directors - BM/05/2017-18 of the Company for the Financial Year 2017-18 was held at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Monday, the 12th February, 2018 which commenced at 3.30 p.m and concluded at 4.05 p.m and has transacted the following business: a) Consider and approval of the inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2017.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 and 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations') the Board at their meeting held on February 12, 2018, inter-alia other matters, approved the following transaction: The Unaudited Standalone Financial Results for the quarter and nine months

ended on December 31, 2017 along with the Limited Review Report thereon issued by M/s. Haribhakti & Co. LLP Statutory Auditors as enclosed herewith.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 and 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations') the Board at their meeting held on February 12, 2018, inter-alia other matters, approved the following transaction: The Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2017 along with the Limited Review Report thereon issued by M/s. Haribhakti & Co. LLP Statutory Auditors as enclosed herewith.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, We hereby informed that the Meeting of the Board of Directors of the Company, was held on Wednesday, February 7, 2018 at 5:00 p.m. inter-alia approved the following: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Unaudited Standalone Financial Results for the nine months/quarter ended December 31, 2017 along with limited review report thereon; 2. Appointment of Mr. Mandar Godbole as the Company Secretary & Compliance Officer 3. Appointment of Mr. Sandeep Kumar as the Chief Financial Officer of the Company

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, We hereby informed that the Meeting of the Board of Directors of the Company, was held on Wednesday, February 7, 2018 at 5:00 p.m. inter-alia approved the following: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Unaudited Standalone Financial Results for the nine months/quarter ended December 31, 2017 along with limited review report thereon; 2. Appointment of Mr. Mandar Godbole as the Company Secretary & Compliance Officer 3. Appointment of Mr. Sandeep Kumar as the Chief Financial Officer of the Company

Scrip code : 530435 Name : Noesis Industries Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith copy of the Board Resolutions: 1. Adoption of Unaudited Financial Results for the Quarter ended 31st December, 2017 and 2. Appointment of Secretarial Auditor of the Company.

Scrip code : 523670 Name : Noida Medicare Centre Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Please find attached herewith outcome of the board meeting held on 12th February, 2018 for adoption of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2017.

Scrip code : 523670 Name : Noida Medicare Centre Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Please find attached herewith outcome of the board meeting held on 12th February, 2018 for adoption of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2017.

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company has considered and approved the Standalone Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2017 at its meeting held on today i.e. 10th February, 2018. The board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company has considered and approved the Standalone Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2017 at its meeting held on today i.e. 10th February, 2018. The board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board of Directors of the Company in its meeting held on 12.02.2018 approved the Unaudited financial results for the quarter and nine months ended 31.12.2017. In pursuant to Regulation 33 and 30 read with Schedule III of Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Unaudited financial results for the quarter and nine months ended 31.12.2017 along with Limited Review Report as per Annexure V. Kindly take note of the above and also update your website for the information of our shareholders and investors.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board of Directors of the Company in its meeting held on 12.02.2018 approved the Unaudited financial results for the quarter and nine months ended 31.12.2017. In pursuant to Regulation 33 and 30 read with Schedule III of Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Unaudited financial results for the quarter and nine months ended 31.12.2017 along with Limited Review Report as per Annexure V. Kindly take note of the above and also update your website for the information of our shareholders and investors.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Please find enclosed herewith the Un-audited Financials for Quarter ended December 2017. Regards, Ratika Gandhi Company Secretary and Compliance Officer.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Please find enclosed herewith the Un-audited Financials for Quarter ended December 2017. Regards, Ratika Gandhi Company Secretary and Compliance Officer.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Please find enclosed herewith the Un-audited Financials for Quarter ended December 2017. Regards, Ratika Gandhi Company Secretary and Compliance Officer.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Please find enclosed herewith outcome of board meeting held on 10th feb, 2018. Regards, Ratika Gandhi
Company Secretary and Compliance officer

Scrip code : 531304 Name : Nutech Global Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, this is to inform that the Board of Directors of the Company in their meeting held today i.e. 10th February, 2018 has:- The details as per Regulation 30 are as under: 1.Unaudited Financial Results for the Quarter and Nine Month ended 31st December 2017. The Copy of Financial Results and Review Report have been attached herewith.

Scrip code : 530219 Name : Nutricircle Limited

Subject : Board Meeting-Outcome of Board Meeting

With reference to your email dated 9th February, 2018 we are herewith submitting Revised Statement of Assets & Liabilities with correct denomination of Results . (Standalone Result) . We are sorry for the inconvenience caused by submitting without denomination Assets and Liabilities Statement.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Oceanaa Biotek Industries Ltd Has Informed BSE Ltd That The Board Of Directors Meeting Held On February, 12, 2018 For Considering The Audited Financial Results For The Third Quarter And Nine Months Ended December 31, 2017 But Due To Want Of Further Information By The Board, The Meeting Is Extended To February 13, 2018.

Oceanaa Biotek Industries Ltd has informed BSE Ltd that the Board of Directors meeting held on February, 12, 2018 for considering the Audited Financial Results for the third quarter and nine months ended December 31, 2017 but due to want of further information by the Board, the meeting is extended to February 13, 2018.

Scrip code : 533106 Name : Oil India Limited

Subject : Board recommends Issue of Bonus Shares

Oil India Ltd has informed BSE that the Board of Directors of Company at its meeting held on February 09, 2018 inter-alia has recommended "Issue of Bonus Shares" in the ratio of 1:2 [i.e. 1(One) bonus equity share of Rs. 10/- each for every 2 (Two) existing fully paid up equity share of Rs. 10/- each] subject to approval of the shareholders. Process for issuance of bonus shares and Credit / Dispatch of the Bonus Shares would be completed within the stipulated time period.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Board Meeting-Appointment of Chief Executive Officer (CEO)

Appointment of Mr. Mohit Goel as the Chief Executive Officer (CEO) of the Company.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Meeting of Board of Directors of the Company held today.

Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018.

Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Board Meeting-Board Meeting Rescheduled

We would like to inform you that with reference to the earlier announcement dated 31st January, 2018, regarding the Board meeting scheduled to be held on 12th day of February, 2018 to consider, approve and take on record, inter-alia, the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2017 among other items, pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is herewith informed that the meeting is rescheduled to 13th February, 2018 due to Non-availability of Directors.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Board Meeting-Board Meeting Adjourned

Kindly acknowledge that the board meeting for approval of financial results as on 31.12.2017 was adjourned today and now the Board Meeting for the approval of the financial Results as on 31.12.2017 will be held on 14.02.2018 at 03.00 PM.

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

publication of Financial Results QE December-2017

Scrip code : 539598 Name : Oracle Credit Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on February 7, 2018.

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting-Approval of Unaudited Standalone Financial Results for the quarter and nine month ended 31.12.2017

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting-Approval of Unaudited Standalone Financial Results for the quarter and nine month ended 31.12.2017

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 10th February, 2018.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 10th February, 2018.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In compliance to the Regulation 30 of SEBI (LODR) Regulations 2015, this is to inform you that at the meeting of Board of Directors held on today, February 12, 2018 at 11:00 a.m. and concluded at 12:45 p. m., the Board of Directors has inter alia approved the Unaudited Financial Results for the Quarter & Nine months ended 31.12.2017, Outcomes of which is attached.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Monday 12th February, 2018 at Head office situated at Pipalia Kalan, District Pali, Rajasthan - 306307 at 10:00 AM.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that a meeting of the Board of Directors of the Company was held on Saturday 10th February, 2018 and said meeting commenced at 12.30 p.m. and concluded at 1.15 p.m. In that meeting the Board has decided following matters: 1. Considered and approved the un-audited financial results along with limited review report of the Company for the quarter ended on 31st December, 2017.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that a meeting of the Board of Directors of the Company was held on Saturday 10th February, 2018 and said meeting commenced at 12.30 p.m. and concluded at 1.15 p.m. In that meeting the Board has decided following matters: 1. Considered and approved the un-audited financial results along with limited review report of the Company for the quarter ended on 31st December, 2017.

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 12th February, 2018 has inter-alia considered and approved the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Limited Review Report as submitted by the Auditors of the Company.

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 12th February, 2018 has inter-alia considered and approved the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with Limited Review Report as submitted by the Auditors of the Company.

Scrip code : 534796 Name : Pankaj Polypack Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting held on 10-02-2018

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

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting - Board approval for Un-Audited financial results for Quarter/ Nine Months Ended 31st December, 2017

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

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting - Board approval for Un-Audited financial results for Quarter/ Nine Months Ended 31st December, 2017

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Intimation Of Board Meeting To Be Held On 14Th February, 2018

This is to inform you that in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of February, 2018 at 4.00 p.m. at the Corporate Office of the Company inter-alia to consider the Unaudited (Provisional) Financial Results of the Company on both Standalone and Consolidated basis for the third quarter of the financial year 2017-18 ended on 31st December, 2017 and other items as per agenda of the meeting. As per the provisions of regulation 9 and Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015, in respect of Company's Code of Conduct to regulate, monitor and report trading by insiders for Prevention of Insider Trading in the Equity shares and for the aforesaid purpose the "Trading Window" of the Company shall remain closed from the date of intimation i.e. 08th February, 2018 to 16th February, 2018 and will open on 17th February, 2018 for insiders accordingly. This is for the information of the exchange and members thereof.

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is held today. Please find outcome of Board Meeting.

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is held today. Please find outcome of Board Meeting.

Scrip code : 532911 Name : Parle Software Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 06.02.2018

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

Subject : Outcome Of Board Meeting Held On 09Th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Outcome Of Board Meeting Held On 09th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that the Board of Directors at its meeting held on February 12, 2018, has inter - alia, considered and approved the Un-audited Standalone Financial Results for the Quarter and Nine Months ended on December 31, 2017. Pursuant to the provisions of Regulations 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Un-audited Financial Results for the Quarter and Nine Months ended on December 31, 2017 alongwith Limited Review Report thereon issued by M/s S. N. Dhawan & Co. LLP, Statutory Auditors of the Company. The aforesaid Board Meeting commenced at 3:30 p.m. and concluded at 4.30 p.m.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that the Board of Directors at its meeting held on February 12, 2018, has inter - alia, considered and approved the Un-audited Standalone Financial Results for the Quarter and Nine Months ended on December 31, 2017. Pursuant to the provisions of Regulations 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Un-audited Financial Results for the Quarter and Nine Months ended on December 31, 2017 alongwith Limited Review Report thereon issued by M/s S. N. Dhawan & Co. LLP, Statutory Auditors of the Company. The aforesaid Board Meeting commenced at 3:30 p.m. and concluded at 4.30 p.m.

Scrip code : 949440 Name : Parsvnath Rail Land Project Private Limited

Subject : Updates

With reference to the earlier letter dated November 29, 2017, Parsvnath Rail Land Project Pvt Ltd has now informed BSE that Rail Land Development Authority (RLDA) has filed an appeal before the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1996 challenging the Arbitral Award passed by the Arbitral Tribunal on November 24, 2017, whereby the claim of Rs. 1034,53,77,913/- (Rupees One Thousand Thirty-Four Crores Fifty-Three Lakhs Seventy-Seven Thousand Nine Hundred Thirteen only) made by the Company and Parsvnath Developers Limited (PDL) of which the Company is an Associate Company, was upheld and payment of the said amount was directed to be made by RLDA alongwith interest @ 4% per annum from July 15, 2015 till the date of payment. The Company and PDL shall take suitable steps for protecting their interest in this matter.

Scrip code : 948645 Name : Parsvnath Rail Land Project Private Limited

Subject : Updates

With reference to the earlier letter dated November 29, 2017, Parsvnath Rail Land Project Pvt Ltd has now informed BSE that Rail Land Development Authority (RLDA) has filed an appeal before the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1996 challenging the Arbitral Award passed by the Arbitral Tribunal on November 24, 2017, whereby the claim of Rs. 1034,53,77,913/- (Rupees One Thousand Thirty-Four Crores Fifty-Three Lakhs Seventy-Seven Thousand Nine Hundred Thirteen only) made by the Company and Parsvnath Developers Limited (PDL) of which the Company is an Associate Company, was upheld and payment of the said amount was directed to be made by RLDA alongwith interest @ 4% per annum from July 15, 2015 till the date of payment. The Company and PDL shall take suitable steps for protecting their interest in this matter.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Of The Company As Per Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Read With Para -A Of Part-A Of Schedule III.

Outcome of the Meeting of Board of Directors of the Company as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Read with Para -A of Part-A of Schedule III.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Of The Company As Per Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Read With Para -A Of Part-A Of Schedule III.

Outcome of the Meeting of Board of Directors of the Company as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Read with Para -A of Part-A of Schedule III.

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

OUT COME OF BOARD MEETING HELD ON 10.02.2018

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

OUT COME OF BOARD MEETING HELD ON 10.02.2018

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Statement of unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2017, Limited Review Reports and Media Release

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Statement of unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2017, Limited Review Reports and Media Release

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING OF DIRECTORS OF THE COMPANY HELD ON 12TH FEB 2018 INTER-ALIA CONSIDERED AND APPROVED THE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/12/2017.

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

OUTCOME OF BOARD MEETING OF DIRECTORS OF THE COMPANY HELD ON 12TH FEB 2018 INTER-ALIA CONSIDERED AND APPROVED THE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/12/2017.

Scrip code : 526435 Name : Perfectpac Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the quarter and nine months ended 31.12.2017 alongwith Limited Review Report received from M/s. VSSA & Associates, Chartered Accountants, Statutory Auditor of the Company enclosed

Scrip code : 526435 Name : Perfectpac Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the quarter and nine months ended 31.12.2017 alongwith Limited Review Report received from M/s. VSSA & Associates, Chartered Accountants, Statutory Auditor of the Company enclosed

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting company held on today, 12th February, 2018.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

We would like to inform you that the Board of Directors of 'Phyto Chem (India) Limited' at their meeting held on 12th February, 2018, have approved the appointment of Mr. Pawan Kumar Tiwary (ACS - 52934) as Company Secretary and Compliance Officer of the Company

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018.

Scrip code : 511421 Name : Pine Animation Limited

Subject : Board Meeting For Result 14/02/2018

Board meeting for Result

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, considered and taken on record the un-audited financial results of the Company for the quarter and nine months ended December 31, 2017 ('UFR'). The Limited Review Report ('LRR') thereon received from the Statutory Auditors of the Company was placed at the said Board Meeting.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, considered and taken on record the un-audited financial results of the Company for the quarter and nine months ended December 31, 2017 ('UFR'). The Limited Review Report ('LRR')

thereon received from the Statutory Auditors of the Company was placed at the said Board Meeting.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to sub regulation (2) of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the meeting of the Board of Directors of the Company was held today; i.e. Monday, 12th February, 2018 as scheduled at the Corporate Office of the Company at Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 and inter-alia transacted the following business: 1. Approved the Un-audited Financial Results (Standalone) of the Company for the third quarter and nine months ended 31st December, 2017. Copy of the same is enclosed for your records. 2. Considered the Limited Review Report for the quarter ended 31st December, 2017. The aforesaid Results are IND-AS compliant. The meeting of the Board commenced at 3.15 p.m. and concluded at 4.15 p.m.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to sub regulation (2) of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the meeting of the Board of Directors of the Company was held today; i.e. Monday, 12th February, 2018 as scheduled at the Corporate Office of the Company at Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 and inter-alia transacted the following business: 1. Approved the Un-audited Financial Results (Standalone) of the Company for the third quarter and nine months ended 31st December, 2017. Copy of the same is enclosed for your records. 2. Considered the Limited Review Report for the quarter ended 31st December, 2017. The aforesaid Results are IND-AS compliant. The meeting of the Board commenced at 3.15 p.m. and concluded at 4.15 p.m.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board Meeting-Outcome of Committee Meeting

Outcome of Meeting of Administrative Committee of Directors of Piramal Enterprises Limited held on February 12, 2018

Scrip code : 956795 Name : Piramal Finance Limited

Subject : Board Meeting-Outcome of Committee Meeting

We write to inform you that at its meeting held today, the duly empowered Committee of Directors has approved a proposal to initiate acquisition of certain assets and liabilities forming part of financial services business of Piramal Enterprises Limited, which holds 100% of the equity shares of the Company, for a net consideration not exceeding Rs. 1,910 crores.

Scrip code : 530683 Name : Pithampur Poly Products Ltd.

Subject : Board Meeting On 14Th February 2018

Board Meeting on 14th February 2018 to consider and approva UAFR for third quarter ended 31st December 2017

Scrip code : 532254 Name : Polaris Consulting & Services Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 7th February 2018

Scrip code : 532254 Name : Polaris Consulting & Services Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 7th February 2018

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 06, 2018

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 08th February, 2018 at 04:00 PM.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Corporate Action-Board recommends Bonus Issue

1. Issue 5,00,000 fully paid bonus shares to the members of the Company in the proportion where 1 (One) fully paid bonus share will be issued for every 20 (Twenty) Equity Shares held in the Company on record date, to be decided by the Board of Directors; pursuant to section 63 of the Companies Act, 2013 and in accordance with Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Intimation Of Board Meeting As On 13/02/2018

Intimation of Board meeting as on 13/02/2018

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to state that the Board of Directors of the Company in its meeting held today, has considered and approved ; 1. The Unaudited Financial Results on Standalone basis for the quarter / nine months period ended 31st December 2017. A copy of the said results, notes thereto and Limited Review Report of the Auditors are enclosed for your records. 2. Resignation tendered by Ms. Suchita Singh as the Company Secretary and Compliance Officer of the Company w.e.f. the closing of the working hours on 21st February, 2018. Accordingly, Ms. Suchita Singh ceases to be the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. the closing of the working hours on 21st February, 2018. The meetings of the Audit Committee / Board of Directors of the Company commenced at 11.00 am and concluded at 2.45 pm. Please take the above information on record.

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to state that the Board of Directors of the Company in its meeting held today, has considered and approved ; 1. The Unaudited Financial Results on Standalone basis for the quarter / nine months period ended 31st December 2017. A copy of the said results, notes thereto and Limited Review Report of the Auditors are enclosed for your records. 2. Resignation tendered by Ms. Suchita Singh as the Company Secretary and Compliance Officer of the Company w.e.f. the closing of the working hours on 21st February, 2018. Accordingly, Ms. Suchita Singh ceases to be the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. the closing of the working hours on 21st February, 2018. The meetings of the Audit Committee / Board of Directors of the Company commenced at 11.00 am and concluded at 2.45 pm. Please take the above information on record.

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

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

Intimation of Board Meeting for Results & Closure of trading window

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting and Unaudited Financial Results for Quarter ended 31st December, 2017, Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Outcome Of The Board Meeting And Unaudited Financial Results For Quarter And Nine Months Ended 31st December, 2017

Unaudited Financial Results and Limited Review Report as per the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements), Regulations 2015 for the Quarter and Nine Month Ended 31st Decemeber, 2017

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Outcome Of The Board Meeting And Unaudited Financial Results For Quarter And Nine Months Ended 31st December, 2017

Unaudited Financial Results and Limited Review Report as per the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements), Regulations 2015 for the Quarter and Nine Month Ended 31st Decemeber, 2017

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that at the Board Meeting held today i.e on 12th February, 2018, the Board of Directors of the Company approved the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2017.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we are enclosing herewith copy of Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2017 along with Limited Review Report issued by M/s Suresh Kumar Mittal & Co., Statutory Auditors of the Company. The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5.45 p.m. Kindly take note of the same.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that at the Board Meeting held today i.e on 12th February, 2018, the Board of Directors of the Company approved the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2017.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we are enclosing herewith copy of Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2017 along with Limited Review Report issued by M/s Suresh Kumar Mittal & Co., Statutory Auditors of the Company. The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5.45 p.m. Kindly take note of the same.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

REG:30.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February 2018.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February 2018.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting-Outcome of Board Meeting

The Board held its meeting today i.e. 12/02/2018, Adopted the following : 1.Approved the appointment of Mrs. Jyoti Panchal, Advocate,(Din no.08063729)as Additional Independent (Women) Director 2. Approved and took on record the Unaudited Financial Results for the Quarter and 9 months ended 31/12/2017. 3. Approved Ltd Review Report-Statutory Auditors. 4. Approved the Resignation of Mr. Ganesan Venkatraman, Independent Director. 5. The Board noted the SEBI 3 Orders dated 29.12.2017; 09-01-2018 and 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, Rs.2.00 lacs and Rs.1.00 lacs respectively in respect of Mr. Jayesh Valia,and others . of Vas Infrastructure Ltd.for violation on account of increase in promoters holding from 53.85% to 56.04% (Trigger - above 55%)as per our letter dt.12/02/2018. Approved to pay the amount of Rs.6,55,885.00 towards sale of scraps (Plant and Machinery) to the IDBI (SASF) under repayment of loan - OTS.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting-Outcome of Board Meeting

The Board held its meeting today i.e. 12/02/2018, Adopted the following : 1.Approved the appointment of Mrs. Jyoti Panchal, Advocate,(Din no.08063729)as Additional Independent (Women) Director 2. Approved and took on record the Unaudited Financial Results for the Quarter and 9 months ended 31/12/2017. 3. Approved Ltd Review Report-Statutory Auditors. 4. Approved the Resignation of Mr. Ganesan Venkatraman, Independent Director. 5. The Board noted the SEBI 3 Orders dated 29.12.2017; 09-01-2018 and 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, Rs.2.00 lacs and Rs.1.00 lacs respectively in respect of Mr. Jayesh Valia,and others . of Vas Infrastructure Ltd.for violation on account of increase in promoters holding from 53.85% to 56.04% (Trigger - above 55%)as per our letter dt.12/02/2018. Approved to pay the amount of Rs.6,55,885.00 towards sale of scraps (Plant and Machinery) to the IDBI (SASF) under repayment of loan - OTS.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Attached is the un-audited financial results of the Company for the quarter ended 31.12.2017

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Attached is the un-audited financial results of the Company for the quarter ended 31.12.2017

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting is attached herewith. Due to the technical difficulty in your website, we are not able to upload the results within the stipulated time limit.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The outcome of the Board Meeting is attached herewith. Due to the technical difficulty in your website, we are not able to upload the results within the stipulated time limit.

Scrip code : 513291 Name : Premier Pipes Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed herewith the outcome of the Meeting of Board of Directors of the Company as held on Saturday, 10th Day of February, 2018.

Scrip code : 513291 Name : Premier Pipes Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed herewith the outcome of the Meeting of Board of Directors of the Company as held on Saturday, 10th Day of February, 2018.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, has inter alia, considered and approved the following: 1. Unaudited financial results of the Company for the quarter and nine months ended 31st December, 2017; 2. Limited review report of the Statutory Auditor on the aforesaid financial results; 3. Resignation of Mr. Anand Arya as 'Non-Executive Director' of the Company w.e.f. February 12, 2018. 4. Change of Registrar to an Issue and Share Transfer Agent (RTA) from Sharex Dynamic (India) Private Limited to Skyline Financial Services Private Limited which will be effective upon completion of required formalities.

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Outcome Of Board Meeting

The Board of Directors in their meeting held on 08th February, 2018 approved Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017 and copy attached along with Limited Review Report of the Auditors of the Company.

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Outcome Of Board Meeting

The Board of Directors in their meeting held on 08th February, 2018 approved Unaudited Financial Results of the Company for the quarter ended on 31st December, 2017 and copy attached along with Limited Review Report of the Auditors of the Company.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Intimation Of Notice Of Board Meeting Dated 16Th February, 2018

Intimation of Notice of Board Meeting dated 16th February, 2018

Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

Subject : Board Meeting-Outcome of Board Meeting

As informed to you vide letter dated 02.02.2018, and pursuant to Regulation 33 of SEBI (Listing and Obligation Disclosure Requirements) 2015, the Board of Directors in their meeting held today, i.e. on 10th February, 2018 inter alia, Approved and adopted Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2017 along with the Limited Review Report thereon. Please find attached the Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2017 along with the Limited Review Report thereon. The Board Meeting commenced on 03:30 PM and the same was concluded on 06:00 PM

Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

Subject : Board Meeting-Outcome of Board Meeting

As informed to you vide letter dated 02.02.2018, and pursuant to Regulation 33 of SEBI (Listing and Obligation Disclosure Requirements) 2015, the Board of Directors in their meeting held today, i.e. on 10th February, 2018 inter alia, Approved and adopted Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2017 along with the Limited Review Report thereon. Please find attached the Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2017 along with the Limited Review Report thereon. The Board Meeting commenced on 03:30 PM and the same was concluded on 06:00 PM

Scrip code : 524580 Name : Priya Limited.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February, 2018

Scrip code : 524580 Name : Priya Limited.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February, 2018

Scrip code : 540544 Name : PSP Projects Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 8, 2018

Scrip code : 540544 Name : PSP Projects Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 8, 2018

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting held today, have taken on record the Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2017.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting held today, have taken on record the Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2017.

Scrip code : 532891 Name : Puravankara Limited

Subject : Board Meeting-Outcome of Board Meeting

The following was the outcome of the Board Meeting of Puravankara Limited (formerly Puravankara Projects Limited) held today, Feb 10, 2018: 1. Un-audited Financial Results for the Quarter and nine months ended December 31, 2017 The Board of Directors approved the Consolidated and Standalone - Un-audited Financial Results for the Quarter and nine months ended December 31, 2017 as reviewed and recommended by the Audit Committee at its meeting held today. In this connection please find attached herewith: a)The Un-audited Consolidated Financial Results and Limited Review Report issued by M/s S.R.Batliboi & Associates LLP Chartered Accountants, Statutory Auditors, for the Quarter and nine months ended December 31, 2017. b)The Un-audited Standalone Financial Results and Limited Review Report issued by M/s S.R.Batliboi & Associates LLP Chartered Accountants, Statutory Auditors, for the Quarter and nine months ended December 31, 2017. c)Press Release The Board meeting concluded at 3.45 p.m.

Scrip code : 532891 Name : Puravankara Limited

Subject : Board Meeting-Outcome of Board Meeting

The following was the outcome of the Board Meeting of Puravankara Limited (formerly Puravankara Projects Limited) held today, Feb 10, 2018: 1. Un-audited Financial Results for the Quarter and nine months ended December 31, 2017 The Board of Directors approved the Consolidated and Standalone - Un-audited Financial Results for the Quarter and nine months ended December 31, 2017 as reviewed and recommended by the Audit Committee at its meeting held today. In this connection please find attached herewith: a)The Un-audited Consolidated Financial Results and Limited Review Report issued by M/s S.R.Batliboi & Associates LLP Chartered Accountants, Statutory Auditors, for the Quarter and nine months ended December 31, 2017. b)The Un-audited Standalone Financial Results and Limited Review Report issued by M/s S.R.Batliboi & Associates LLP Chartered Accountants, Statutory Auditors, for the Quarter and nine months ended December 31, 2017. c)Press Release The Board meeting concluded at 3.45 p.m.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome Of Board Meeting Un-Audited Financial Results For The Period Ended 31st December, 2017

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of PVV Infra Limited held on Friday, the 09th day of February, 2017 at 4.00 P.M. at the registered office of the Company the following were duly considered and approved by the Board: 1. Un-audited Financial Results for the quarter ended 31.12.2017. (Attached) 2. Appointment of Mr. Anjaneyulu Perla as Independent Director of the Company. The meeting of the Board of Directors commenced at 4.00 P.M (IST) and concluded at 07.30 P.M (IST) This is for the information and records of the Exchange, please.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome Of Board Meeting Un-Audited Financial Results For The Period Ended 31st December, 2017

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of PVV Infra Limited held on Friday, the 09th day of February, 2017 at 4.00 P.M. at the registered office of the Company the following were duly considered and approved by the Board: 1. Un-audited Financial Results for the quarter ended 31.12.2017. (Attached) 2. Appointment of Mr. Anjaneyulu Perla as Independent Director of the Company. The meeting of the Board of Directors commenced at 4.00 P.M (IST) and concluded at 07.30 P.M (IST) This is for the information and records of the Exchange, please.

Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Saturday, the 10th day of February, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered, approved and/or noted the following:

1. Statement of Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 on the basis of

Limited Review Report conducted by the Statutory Auditors of the Company. 2. In terms of RBI Master Direction No. DNBS.PPD.No.04/66.15.001/2016-17 dated June 8, 2017 on Information Technology Framework for the NBFC Sector, the board has constituted an Information Technology Strategy Committee. The Meeting commenced at 4.00 p.m. and concluded at 5.00 p.m.

Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that, the Board of Directors of the Company in its Meeting held on Saturday, the 10th day of February, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered, approved and/or noted the following:

1. Statement of Unaudited Financial Results for the quarter and nine months ended on December 31, 2017 on the basis of Limited Review Report conducted by the Statutory Auditors of the Company. 2. In terms of RBI Master Direction No. DNBS.PPD.No.04/66.15.001/2016-17 dated June 8, 2017 on Information Technology Framework for the NBFC Sector, the board has constituted an Information Technology Strategy Committee. The Meeting commenced at 4.00 p.m. and concluded at 5.00 p.m.

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Outcome Of Board Meeting Dt. 12 February, 2018 Under Regulation 30 Of SEBI (LODR)

Financial results for the quarter and nine months ended 31st December, 2017 along with Limited Review Report of Statutory Auditors of the Company.

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Outcome Of Board Meeting Dt. 12 February, 2018 Under Regulation 30 Of SEBI (LODR)

Financial results for the quarter and nine months ended 31st December, 2017 along with Limited Review Report of Statutory Auditors of the Company.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 7th February, 2018

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 7th February, 2018

Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

Scrip code : 530561 Name : Radford Global Limited

Subject : Sub: Board Meeting Intimation

Dear Respected Sir / Madam, In pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on 14/02/2018, inter alia, to consider, approve and take on record, the IND AS Unaudited Financial Results along with Limited Review Report for the half year ended December 31, 2017. We request you to kindly take above on record. Thanking You, Yours

Faithfully,

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company in their just concluded meeting have transacted the following item of business: 1.Approved the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 2.Taken note of Limited review report on the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 This is for your information and records

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company in their just concluded meeting have transacted the following item of business: 1.Approved the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 2.Taken note of Limited review report on the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 This is for your information and records

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Outcome Of Board Meeting Held On 12th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Outcome Of Board Meeting Held On 12Th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Outcome Of Board Meeting Held On 12th February, 2018 - Unaudited Financial Results For The Quarter Ended 31st December 2017.

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

Revised Notice of Postal Ballot of Rainbow Denim Limited

Scrip code : 523523 Name : Rainbow Papers Ltd.,

Subject : Notice For Board Meeting On 14Th February, 2018

With reference to the above mentioned subject, we are pleased to inform you that a meeting of the Board of Directors of the Company under the supervision of the Resolution Professional (RP) Mr. R. D. Choudhary will be held on Wednesday, 14th February, 2018, at the Registered Office of the Company situated at 801, Avdhesh House, Opp. Shri Guru Govind Gurudwara, Gandhinagar - Sarkhej Highway, Thaltej, Ahmedabad - 380 054, to consider the following matters: Approval of the Unaudited Financial Results for the quarter ended on 31st December, 2017. Any other matter with the permission of the Chair.

Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, We wish to inform you that at the Board Meeting of the company held on February 12, 2018, inter-alia, the following business was transacted: 1. Approval of Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2017. The meeting commenced at 03:30 p.m. and concluded at 5:00 p.m.

Kindly take the above information on record.

Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, We wish to inform you that at the Board Meeting of the company held on February 12, 2018, inter-alia, the following business was transacted: 1. Approval of Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2017. The meeting commenced at 03:30 p.m. and concluded at 5:00 p.m. Kindly take the above information on record.

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Sub :- Outcome Of The Board Meeting Held On February 7Th , 2018
 Ref :- Script ID 507962

With reference to the above subject, we would like to inform you that the Meeting of the Board of Directors of the Company was held today, i.e. February 7th , 2018, and the Board has Approved of the Unaudited Results for quarter ended on 31st December , 2018.

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to intimate that the Board of Directors of the Company at their meeting held today, i.e. Saturday, February 10, 2018, inter alia, have considered / approved the following: 1.Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with the Extract of Results to be published in newspaper (copy enclosed); and 2.Limited Review Report on the aforesaid Results from the Auditors of the Company placed before the Board of Directors of the Company (copy enclosed). Time of commencement of Board Meeting : 04.00 p.m. Time of conclusion of Board Meeting : 05.30 p.m.

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to intimate that the Board of Directors of the Company at their meeting held today, i.e. Saturday, February 10, 2018, inter alia, have considered / approved the following: 1.Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2017 along with the Extract of Results to be published in newspaper (copy enclosed); and 2.Limited Review Report on the aforesaid Results from the Auditors of the Company placed before the Board of Directors of the Company (copy enclosed). Time of commencement of Board Meeting : 04.00 p.m. Time of conclusion of Board Meeting : 05.30 p.m.

Scrip code : 512319 Name : Rajlaxmi Industries Ltd.,

Subject : Outcome Of Board Meeting

The Company at their meeting held today i.e. 12th February, 2018, considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2017. Enclosed the Unaudited Financial Results and the Limited Review Report for the quarter and nine months ended on 31st December, 2017.

Scrip code : 512319 Name : Rajlaxmi Industries Ltd.,

Subject : Outcome Of Board Meeting

The Company at their meeting held today i.e. 12th February, 2018, considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2017. Enclosed the Unaudited Financial Results and the Limited Review Report for the quarter and nine months ended on 31st December, 2017.

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today at 3:00 P.M, interalia considered and approved the following:

1. Pursuant to Regulation 33 of the Listing Agreement Unaudited Financial Results of the Company, prepared under IND AS for the Quarter ended 31st December, 2017.
2. Limited Review Report as submitted by the Statutory Auditors of the company.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that as per Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with sub-para 4 of Part A of Part A of Schedule III of the said Regulation and with reference to our letter No. KMS:BSE-INTIMN-BM-241/18: dated 25/01/2018, at the Board Meeting of the Company convened today i.e, Saturday, 10th February, 2018, the following items are approved, recommended and taken on record:- 1)The Unaudited Financial Results (Provisional) for the third quarter ended 31st December, 2017 along with Limited Review Report of the Statutory Auditors of the Company. 2) The Board accepted the resignation of Shri. Chander Bhatia from the office of the Executive Director with effect from 10th February, 2018. Shri. Chander Bhatia has expressed desire in his resignation letter to spend more time with his family abroad for the time being. You are requested to make note of the above and take on your record.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform you that as per Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with sub-para 4 of Part A of Part A of Schedule III of the said Regulation and with reference to our letter No. KMS:BSE-INTIMN-BM-241/18: dated 25/01/2018, at the Board Meeting of the Company convened today i.e, Saturday, 10th February, 2018, the following items are approved, recommended and taken on record:- 1)The Unaudited Financial Results (Provisional) for the third quarter ended 31st December, 2017 along with Limited Review Report of the Statutory Auditors of the Company. 2) The Board accepted the resignation of Shri. Chander Bhatia from the office of the Executive Director with effect from 10th February, 2018. Shri. Chander Bhatia has expressed desire in his resignation letter to spend more time with his family abroad for the time being. You are requested to make note of the above and take on your record.

Scrip code : 524610 Name : Rath Graphics Technologies ltd.

Subject : Board Meeting-Board Meeting Adjourned

Intimation of Adjournment of Board Meeting.

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

Subject : Outcome of Board Meeting

In compliance with the Listing Agreement, this is to inform you that the Board of Directors in their meeting held today, ie 7th February 2018 has approved the Unaudited Financial Results for the quarter ended 31st December, 2017 along with the Limited Review Report of the Auditors; the results have been reviewed by the Audit Committee and taken on records by the Board of Directors of the Company.

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

Subject : Outcome of Board Meeting

In compliance with the Listing Agreement, this is to inform you that the Board of Directors in their meeting held today, ie 7th February 2018 has approved the Unaudited Financial Results for the quarter ended 31st December, 2017 along with the Limited Review Report of the Auditors; the results have been reviewed by the Audit Committee and taken on records by the Board of Directors of the Company.

Scrip code : 526095 Name : Ravileela Granites Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10.02.2018

Scrip code : 526095 Name : Ravileela Granites Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10.02.2018

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

Subject : Outcome Of Board Meeting-09.02.2018

February 09, 2018 Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
 Subject: Outcome of Board Meeting - Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir, Please find below the outcome of the Meeting of the Board of Directors held on today i.e. February 09, 2018 (concluded at 7.15 p.m.) 1. The Board of Directors of the Company have reviewed the unaudited financial results of the Company for the quarter and nine months ended December 31, 2017. 2. The Board of Directors took note of Limited Review Report presented by the Auditors of the Company M/s Suri & Sudhir, Chartered Accountants (Firm's Registration No. 000601N), for the quarter ended December 31, 2017. A copy of the Unaudited Financial Results along-with the Limited Review Report for the quarter and nine months ended December 31, 2017 is attached herewith. Kindly take the aforesaid information on record. The details pertaining to the above are also being uploaded on website of the company at www.realgrowth.co.in. Thanking You. Yours Faithfully for Real Growth Commercial Enterprises Limited
 SHIVANI GAUTAM COMPANY SECRETARY/COMPLIANCE OFFICER M.NO. FCS-8884

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

Subject : Outcome Of Board Meeting-09.02.2018

February 09, 2018 Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
 Subject: Outcome of Board Meeting - Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir, Please find below the outcome of the Meeting of the Board of Directors held on today i.e. February 09, 2018 (concluded at 7.15 p.m.) 1. The Board of Directors of the Company have reviewed the unaudited financial results of the Company for the quarter and nine months ended December 31, 2017. 2. The Board of Directors took note of Limited Review Report presented by the Auditors of the Company M/s Suri & Sudhir, Chartered Accountants (Firm's Registration No. 000601N), for the quarter ended December 31, 2017. A copy of the Unaudited Financial Results along-with the Limited Review Report for the quarter and nine months ended December 31, 2017 is attached herewith. Kindly take the aforesaid information on record. The details pertaining to the above are also being uploaded on website of the company at www.realgrowth.co.in. Thanking You. Yours Faithfully for Real Growth Commercial Enterprises Limited
 SHIVANI GAUTAM COMPANY SECRETARY/COMPLIANCE OFFICER M.NO. FCS-8884

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Meeting of Board of Directors held on 12.02.2018

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Reliance Communications Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Reliance Communications Ltd with respect to news appearing in www.financialexpress.com - February 6, 2018 titled "Trai slams Reliance Communications for refusing to refund consumers balance" Reliance Communications Ltd response is enclosed.

Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532687 Name : Repro India Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, Please find enclosed Un-Audited Financial Results and Limited Review Report (Standalone and Consolidated) for the quarter and nine-months ended December 31, 2017 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The meeting of the Board commenced at 11.00 a.m. and concluded at 1.45 p.m. This is for your information and records.

Scrip code : 532687 Name : Repro India Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, Please find enclosed Un-Audited Financial Results and Limited Review Report (Standalone and Consolidated) for the quarter and nine-months ended December 31, 2017 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The meeting of the Board commenced at 11.00 a.m. and concluded at 1.45 p.m. This is for your information and records.

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir Sub : Outcome of the Board Meeting - Submission of Un-Audited financial results for the quarter ended 31st December 2017 Ref : Scrip Code: 515085, Compliance of Reg 33 of SEBI (LODR) Regulations ***** We would like to inform you that the Board of Directors at their meeting held today have amongst other items, considered & approved the un-audited financial results for the Quarter ended 31ST December 2017, as recommended by the Audit Committee. A copy of the same is attached herewith. Also find the enclosed Limited Review Report for the same issued by the Statutory Auditor of the Company. The above submission is in compliance of Regulation 33 of SEBI Listing Regulations 2015. Thanking you, Yours faithfully For Restile Ceramics Limited sd-

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir Sub : Outcome of the Board Meeting - Submission of Un-Audited financial results for the quarter ended 31st December 2017 Ref : Scrip Code: 515085, Compliance of Reg 33 of SEBI (LODR) Regulations ***** We would like to inform you that the Board of Directors at their meeting held today have amongst other items, considered & approved the un-audited financial results for the Quarter ended 31ST December 2017, as recommended by the Audit Committee. A copy of the same is attached herewith. Also find the enclosed Limited Review Report for the same issued by the Statutory Auditor of the Company. The above submission is in compliance of Regulation 33 of SEBI Listing Regulations 2015. Thanking you, Yours faithfully For Restile Ceramics Limited sd-

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 07/02/2018

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 07/02/2018

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Outcome of Board Meeting

Outcome of Board Meeting as on 6th Feb, 2018

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Outcome of Board Meeting

Outcome of Board Meeting as on 6th Feb, 2018

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today have approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2017

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today have approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2017

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Outcome of Board Meeting

At its meeting held today, the BOD have considered and approved following: 1.Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015, we enclose herewith the unaudited Financial Results for the quarter ended December 31, 2017, along with limited review report duly submitted by the Statutory Auditors of the Company. 2.Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, We wish to inform that Mr. Prakash Lavji Vaghela has been appointed as Independent Director of the Company with effect from 7th February, 2018. 3.Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, We wish to inform that Mr. Prakash Bhatt has been resigned from Independent Director of the Company with effect from 7th February, 2018. The above transaction were also approved by the Board of Directors at the meeting held today, which commenced at 3.00 p.m. and concluded at 7.00 p.m.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Outcome of Board Meeting

At its meeting held today, the BOD have considered and approved following: 1.Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015, we enclose herewith the unaudited Financial Results for the quarter ended December 31, 2017, along with limited review report duly submitted by the Statutory Auditors of the Company. 2.Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, We wish to inform that Mr. Prakash Lavji Vaghela has been appointed as Independent Director of the Company with effect from 7th February, 2018. 3.Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, We wish to inform that Mr. Prakash Bhatt has been resigned from Independent Director of the Company with effect from 7th February, 2018. The above transaction were also approved by the Board of Directors at the meeting held today, which commenced at 3.00 p.m. and concluded at 7.00 p.m.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Intimation Of Additional Agenda To The Board Meeting Of The Company To Be Held On 13Th February, 2018.

We refer to the letter dated 3rd February, 2018 wherein the Company has intimated to the stock exchange the schedule of the meeting of the Board of Directors to be held on 13th February, 2018 inter-alia, to consider, approve and take on record the Unaudited Standalone Financial Results of the company for the quarter ended 31st December 2017 and any other business, if required. In addition to the agenda submitted on 3rd February, 2018, this is to intimate you that the Board of Directors of the Company at the meeting scheduled on 13th February, 2018 shall also consider inter alia, the following additional item:

1. Raising of funds by way of issuance of equity shares and/or any other permissible securities by any of the permitted modes including preferential issue and.or qualified institutions placement or combination thereof in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended and the Companies Act, 2013 and the rules made thereunder.

Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held today, 12th February 2018

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Financial Results for the quarter ended December 31, 2017

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Financial Results for the quarter ended December 31, 2017

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Board Meeting-Board Meeting Postponed

Postponement of Board meeting for next date 14th February, 2018.

Scrip code : 513295 Name : Ruchi Strips & Alloys Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting dated February 10, 2018 of Ruchi Strips And Alloys Limited.

Scrip code : 513295 Name : Ruchi Strips & Alloys Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting dated February 10, 2018 of Ruchi Strips And Alloys Limited.

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting Held on today i.e 12th February 2018.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Board Meeting-Appointment of Director

Appointment of Mr. Niraj Kabra (DIN: 08067989), as an Additional Director, Executive of the Company, w.e.f., February 12, 2018, to hold office up to the conclusion of the next Annual General Meeting of the Company.

Scrip code : 504335 Name : Rutron International ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February,2018.

Scrip code : 504335 Name : Rutron International ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February,2018.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Outcome of Board Meeting

Out come of Board Meeting held on 07.02.2018 of Sacheta Metals Ltd

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting-Outcome of Board Meeting

In compliance to the Regulation 33 of SEBI (LODR) Regulations 2015, this is to inform you that at meeting of Board of Directors held on today, February 12, 2018 at 10.00 a.m. and concluded at 1.00 p.m., Board of Directors has inter alia approved the Unaudited Financial Results for the Quarter & Nine months ended 31.12.2017 (Q3). The copy of the said result along with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed herewith.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting-Outcome of Board Meeting

In compliance to the Regulation 33 of SEBI (LODR) Regulations 2015, this is to inform you that at meeting of Board of Directors held on today, February 12, 2018 at 10.00 a.m. and concluded at 1.00 p.m., Board of Directors has inter alia approved the Unaudited Financial Results for the Quarter & Nine months ended 31.12.2017 (Q3). The copy of the said result along with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed herewith.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Outcome Of The Board Meeting-Revised Financial Statement

Letter Ref: SEL/BSE/2017-18/35 dated 12.02.2018 Sub. : Outcome of the Board Meeting-Revised Financial Statement With reference to the above mentioned letter, pl find attached herewith the revised copy of the Unaudited Financial Results for the Quarter & Nine months ended 31.12.2017 (Q3) for the following reasons duly alongwith with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed herewith. Revised Figure : Deferred Tax QoQ : Rs. (1477.45) instead of Rs.(608.05) Nine month ended : Rs. (3560.22) instead of Rs.(2690.82) Revised Figure : Profit for the period QoQ : Rs. 6182.38 instead of Rs.5312.98 Nine month ended: Rs. 15079.89 instead of Rs.14210.49 Revised Basic and Diluted EPS : Rs. 3.6 instead of Rs.3.1 (QoQ) Revised Basic and Diluted EPS : Rs. 8.79 instead of Rs.8.28 (Nine month ended)

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Letter Ref: SEL/BSE/2017-18/35 dated 12.02.2018 Sub. : outcome of the Board Meeting-Revised Financial Statement With reference to the above mentioned letter, pl find attached herewith the revised copy of the Unaudited Financial Results for the Quarter & Nine months ended 31.12.2017 (Q3) alongwith with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed herewith.

Scrip code : 511254 Name : Sagar Systech Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We are submitting the Outcome of Board meeting for the Quarter ended 31st December, 2017 as on 12th February, 2018 under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 511254 Name : Sagar Systech Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We are submitting the Outcome of Board meeting for the Quarter ended 31st December, 2017 as on 12th February, 2018 under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Publication of Extract of Unaudited Financial Results for the quarter and Nine Months period ended 31st December 2017

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

This is to inform you that that the Board of Directors at its Board Meeting held on 12th February, 2018 appointed Mr. Prakash Taparia as Compliance Officer in place of Mr. Raju Pillai with immediate effect. His address / e-mail ID is as follows:
Sakuma Exports Limited Aurus Chamber, A 301, Near Mahindra Tower, S S Amrutwar Lane, Worli, Mumbai - 400 013 Telephone No.: 022 2499 9021 / 22 Fax No.: 022 2499 9024 / 27 E-mail: companysecretary@sakumaexportsltd.com We request you to incorporate the above details on your website

Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Outcome of Board Meeting

Intimation on the Outcome of the Board Meeting held on 7th February 2018

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform and submit that: 1. At the Board meeting held today, the Directors have declared an interim dividend of Rs. 5/- per Equity Share of Rs. 10/- each of the Company for the Financial Year 2017-18 and that the same shall be paid to the equity shareholders of the Company whose names appear in the records of the Depositories as beneficial owners of the shares held in electronic form and in the Register of Members of the Company as on Friday, February 23, 2018 (close of business hours) which is the Record Date fixed for the purpose. 2. The Interim dividend will be paid to the equity shareholders of the Company on Wednesday, February 28, 2018.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Board declares Interim Dividend

Sandesh Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 12, 2018, inter alia, have declared an interim dividend of Rs. 5/- per Equity Share of Rs. 10/- each of the Company for the Financial Year 2017-18. The Interim dividend will be paid to the equity shareholders of the Company on February 28, 2018.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30, Regulation 33 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform and submit that: 1.The Board of Directors of the Company at its meeting held today, has considered, approved and taken on record the Un-audited Financial Results set out in compliance with Indian Accounting Standards (Ind-AS) for the Quarter and nine months ended on December 31, 2017. 2.The copy of the said Unaudited Financial Results, which were duly reviewed and recommended by the Audit Committee and thereby approved by the Board of Directors, is enclosed herewith. 3.At the Board meeting held today, the Directors have also declared an interim dividend of Rs. 5/- per Equity Share of Rs. 10/- each of the Company for the Financial Year 2017-18 and the record date for the same is fixed on 23-02-2018. 4.The Interim dividend will be paid to the equity shareholders of the Company on, 28-02-18.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors of the Company has approved the standalone unaudited financial results for the quarter/Nine months ended 31st December, 2017 at its meeting held on today 12th February 2018 at Bhilwara, commenced at 2.00 P.M. and concluded at 5.00 P.M.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors at their meeting held today have considered and approved the Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2017 and also considered the Limited Review Report received from the Statutory Auditors for the said period. The same are attached herewith as per the requirement of Regulation 33 by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2015. The Board Meeting commenced at 4.00 p.m. and concluded at 5.15 p.m. Kindly take the same on your records.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors at their meeting held today have considered and approved the Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2017 and also considered the Limited Review Report received from the Statutory Auditors for the said period. The same are attached herewith as per the requirement of Regulation 33 by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2015. The Board Meeting commenced at 4.00 p.m. and concluded at 5.15 p.m. Kindly take the same on your records.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Board Meeting-Outcome of Board Meeting

Sanghvi Forging & Engineering Ltd has informed BSE about : 1. Standalone Unaudited Financial Results for the Quarter Ended on December 31, 2017 2. Standalone Limited Review for the Quarter Ended on December 31, 2017

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Board Meeting-Outcome of Board Meeting

Sanghvi Forging & Engineering Ltd has informed BSE about : 1. Standalone Unaudited Financial Results for the Quarter Ended on December 31, 2017 2. Standalone Limited Review for the Quarter Ended on December 31, 2017

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Outcome Of Board Meeting Dated 12Thfebruary, 2018 For Approval Of Un-Audited Financial Results For The Quarter And Nine Months Period Ended 31Stdecember, 2017.

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Monday, 12thFebruary, 2018, the Board of Directors of the Company have considered and approved the unaudited financial results of the Company for the Quarter & Nine Months period ended 31st December, 2017. The Said unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors. The Statutory Auditors have carried out a 'Limited Review 'of the unaudited Financial Results for the Quarter and Nine months period ended 31stDecember, 2017. In compliance with Regulations 33 & Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing here with a copy of the Standalone Financial Results and Limited Review Report of the Statutory Auditors of the Company. The Board Meeting commenced at 10:00 a.m. and concluded at 1:30 p.m. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Outcome Of Board Meeting Dated 12Thfebruary, 2018 For Approval Of Un-Audited Financial Results For The Quarter And Nine Months Period Ended 31Stdecember, 2017.

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Monday, 12thFebruary, 2018, the Board of Directors of the Company have considered and approved the unaudited financial results of the Company for the Quarter & Nine Months period ended 31st December, 2017. The Said unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors. The Statutory Auditors have carried out a 'Limited Review 'of the unaudited Financial Results for the Quarter and Nine months period ended 31stDecember, 2017. In compliance with Regulations 33 & Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing here with a copy of the Standalone Financial Results and Limited Review Report of the Statutory Auditors of the Company. The Board Meeting commenced at 10:00 a.m. and concluded at 1:30 p.m. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board Meeting of the Company was held today i.e. 12th February, 2018 at the registered office of the company at 5.00 p.m. The Board considered and approved the following: 1)Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Un - Audited standalone Financial Results for quarter ended 31st December, 2017; 2)Limited Review Report standalone for the quarter ended 31st December ,2017.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on today, i.e., 12.02.2018, Monday, has approved and taken on record the un-audited financial results along with limited review report for the quarter ended 31.12.2017. In this regard, please find enclosed herewith the certified true copy of the un-audited financial results and limited review report for the quarter ended 31.12.2017. The Board Meeting commenced at 4:00 P.M. and concluded at 4:45 P.M. We would like to add that this outcome along with necessary attachment is also available on BSE and CSE site and also on the Company's website (www.santoshindustrieslimited.in).

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on today, i.e., 12.02.2018, Monday, has approved and taken on record the un-audited financial results along with limited review report for the quarter ended 31.12.2017. In this regard, please find enclosed herewith the certified true copy of the un-audited financial results and limited review report for the quarter ended 31.12.2017. The Board Meeting commenced at 4:00 P.M. and concluded at 4:45 P.M. We would like to add that this outcome along with necessary attachment is also available on BSE and CSE site and also on the Company's website (www.santoshindustrieslimited.in).

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

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

Enclosed herewith please find the newspaper cuttings of the Post Buyback Public Announcement of Saraswati Commercial (India) Limited published in the Financial Express, Navshakti and Jansatta newspaper on 9th February, 2018.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that Board of Directors at its meeting held on 12th February, 2018 has considered and approved the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017 along with Limited Review Report.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Updates on Buyback Offer

Inga Capital Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public announcement for the attention of Equity Shareholders/ Beneficial Owners of Equity Shares of Saraswati Commercial India Ltd ("Target Company").

Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir, Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 10, 2018 had inter-alia: 1. Approved Un-audited Standalone Financial Results of the Company for the 3rd quarter and nine months ended on December 31, 2017 along with Limited Review Report for the same. 2. Approved the voluntary delisting of Company equity shares from Calcutta Stock Exchange Limited. (CSE) We enclose herewith copy of Un-audited Standalone Financial Results along with Limited Review Report submitted by the Auditor in the required format. The Meeting commenced at 4:30 p.m. and concluded at 5:00 p.m.

Scrip code : 531980 Name : Senthil Infotek Limited

Subject : Board Meeting - Board Meeting On 02/14/2018

Board Meeting - Board Meeting on 02/14/2018

Scrip code : 531944 Name : Servotech Engineering Industries Lt

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of the Directors of Servotech Industries Ltd. at their meeting held on 12th February, 2018 i.e. today have approved un-audited financial results of the company for the Quarter and nine months ended 31st December, 2017 inter-alia other matters.

Scrip code : 531944 Name : Servotech Engineering Industries Lt

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of the Directors of Servotech Industries Ltd. at their meeting held on 12th February, 2018 i.e. today have approved un-audited financial results of the company for the Quarter and nine months ended 31st December, 2017 inter-alia other matters.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to regulations 30 and 33 of the LODR, 2015, the Board of Directors of Seya Industries Ltd at its Meeting Considered & Approved the Standalone Un-audited financial quarterly results for the Third Quarter and Nine months ended on December 31, 2017 The Meeting of the Board of Directors of the company commenced at 3:30 P.M. and concluded at 5:40 P.M A copy of the said results together with the limited Review Report is enclosed.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to regulations 30 and 33 of the LODR, 2015, the Board of Directors of Seya Industries Ltd at its Meeting Considered & Approved the Standalone Un-audited financial quarterly results for the Third Quarter and Nine months ended on December 31, 2017 The Meeting of the Board of Directors of the company commenced at 3:30 P.M. and concluded at 5:40 P.M A copy of the said results together with the limited Review Report is enclosed.

Scrip code : 532993 Name : Sezal Glass Limited

Subject : Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, February 14, 2018 To Consider Inter Alia Un-Audited Financial Results Of The Company For The Quarter Ended December 31, 2017.

 Pursuant To SEBI (Prohibition Of Insider Trading) Regulations, 2015 And The Code Of Conduct For Prevention Of Insider Trading Of The Company, The Trading Window Shall Remain Closed For Directors, Officers And Designated Employees Of The Company From February

Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 14, 2018 to consider inter alia Un-audited financial Results of the Company for the Quarter ended December 31, 2017. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window shall remain closed for directors, officers and designated employees of the Company from February 09, 2018 up to 48 hours after publication of Un-audited financial results for the quarter ended December 31, 2017 for the purpose of declaration of Un Audited Financial Results for the quarter ended December 31, 2017.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company in their meeting held on Monday, February 12, 2018, inter alia, considered and approved the Unaudited Financial Results as per Indian Accounting Standards (IND-AS) for the quarter & nine months ended on 31st December, 2017. The Board Meeting commenced at 2:00 p.m. and concluded at 3:45 p.m.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board declares Interim Dividend

Sharda Motor Industries Ltd has informed BSE that the Board of directors in its meeting held on February 12, 2018, inter alia, has declared an interim dividend of Rs. 6.25/- per equity share i.e. 62.5% of the paid equity share capital for the financial year 2017-18.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

In further reference to our letter dated 03rd February, 2018 and pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of directors in its meeting held today (i.e. Monday, 12th February, 2018, commenced at 11:00 hrs and concluded at 11:55 hrs), inter-alia, has: a) considered and approved the unaudited standalone financial results for the third quarter and nine months ended 31st December, 2017 (A copy of the said financial results is enclosed alongwith limited review report of statutory auditors' thereon); b) declared an interim dividend of Rs. 6.25 per equity share i.e. 62.50% of the paid equity share capital for the financial year 2017-18. The Record Date for the payment of Interim Dividend shall be 21st February, 2018 as already intimated by the Company vide its letter dated 03rd February, 2018.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

In further reference to our letter dated 03rd February, 2018 and pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of directors in its meeting held today (i.e. Monday, 12th February, 2018, commenced at 11:00 hrs and concluded at 11:55 hrs), inter-alia, has: a) considered and approved the unaudited standalone financial results for the third quarter and nine months ended 31st December, 2017 (A copy of the said financial results is enclosed alongwith limited review report of statutory auditors' thereon); b) declared an interim dividend of Rs. 6.25 per equity share i.e. 62.50% of the paid equity share capital for the financial year 2017-18. The Record Date for the payment of Interim Dividend shall be 21st February, 2018 as already intimated by the Company vide its letter dated 03rd February, 2018.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting dated 12th February, 2018 Pursuant to regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Outcome of Board Meeting

In accordance with the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached Board proceedings related to Board Meeting of company held on 6th February, 2018 and it concluded at 04.30 P.M.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Outcome of Board Meeting

In accordance with the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached Board proceedings related to Board Meeting of company held on 6th February, 2018 and it concluded at 04.30 P.M.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results of the Company alongwith Limited Review Report for the 3rd quarter ended on December 31,2017

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results of the Company alongwith Limited Review Report for the 3rd quarter ended on December 31,2017

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

Subject : Board Meeting-Outcome of Board Meeting

PLEASE FIND ENCLOSED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED ON 31ST DECEMBER, 2017. THE SAID RESULTS WAS APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 12.02.2018

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

Subject : Board Meeting-Outcome of Board Meeting

PLEASE FIND ENCLOSED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED ON 31ST DECEMBER, 2017. THE SAID RESULTS WAS APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 12.02.2018

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in its Meeting held today commenced at 11:00 a.m. and concluded at 11.30 a.m have approved the un-audited financial results (standalone & consolidated) for the quarter ended on 31.12.2017

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in its Meeting held today commenced at 11:00 a.m. and concluded at 11.30 a.m have approved the un-audited financial results (standalone & consolidated) for the quarter ended on 31.12.2017

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Reclassification of promoters holding to public.

Scrip code : 502563 Name : Shree Bhawani Paper Mills Ltd.,

Subject : Board Meeting On 15Th February, 2018 & Closure Of Trading Window

We hereby inform you,that, in compliance of Regn 33 of SEBI LODR, 2015the Meeting of Board of Directors of the Company is scheduled to be held on 15th February, 2018 to take on record the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2017. In terms of Code of Fair Disclosure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders framed pursuant to SEBI(PITs) Regulations, 2015, the Trading Window shall remain closed for declaration of UFR of Company for the Quarter ended 31st December, 2017 for all Designated persons including Promoters, Directors, Key Managerial Pe and designated employees of the Company from 8th February, 2018 and shall remain closed upto 17th February, 2018 (both days inclusive).All the Designated Employees (including Promoters and Directors) of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 08,2018 under Regulation 30 of SEBI (LODR), 2015

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 08,2018 under Regulation 30 of SEBI (LODR), 2015

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on February 12, 2018

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12.02.2018.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12.02.2018.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Meeting Of The Board Of Directors On 14Th February, 2018

Meeting of the Board of Directors on 14th February, 2018

Scrip code : 516016 Name : Shreyans Industries Limited.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that, the Board of Directors of the Company in its meeting held on 8th February, 2018, approved the Un-audited Financial Results of the Company for the Quarter/Nine Months ended 31st December, 2017. In this regards, please find enclosed herewith Un-audited Financial Results for the Quarter/Nine Months ended 31st December, 2017 along with Limited Review Report of Auditors. Kindly note that, the meeting of the Board of Directors commenced at 1.30 p.m. and concluded at 3.15 p.m. Kindly note and display the notice on your Notice Board for the information of the members of your exchange and general public.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to be informed that the Board of Directors of the Company at its meeting held today, inter-alia, has approved the

Un-audited Financials for the quarter ended December 31, 2017. Kindly take the same into your record and acknowledge the receipt.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to be informed that the Board of Directors of the Company at its meeting held today, inter-alia, has approved the Un-audited Financials for the quarter ended December 31, 2017. Kindly take the same into your record and acknowledge the receipt.

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Scrip Code: 538897)

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Outcome Of Board Meeting Held On 10Th February, 2018 As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. (Scrip Code: 538897)

This is to inform you that the Board of Directors of the Company at its meeting held today i.e., on 10th February, 2018 at 03.00 p.m. has approved Unaudited Quarterly Financial Results for the quarter ended on 31st December, 2017 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The copy of Unaudited Quarterly Financial Results in XBRL form along with the Limited Review Report by Statutory Auditor of the Company is enclosed herewith. You are requested to take the above on your records and acknowledge the same.

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Scrip Code: 538897)

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors in their Meeting held today on 12th February, 2018 has considered and approved the Un-audited financial results for the Third Quarter / Nine Months ended on 31st December, 2017.

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors in their Meeting held today on 12th February, 2018 has considered and approved the Un-audited financial results for the Third Quarter / Nine Months ended on 31st December, 2017.

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Outcome of Board Meeting

as per attachments

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Outcome of Board Meeting

as per attachments

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Outcome of Board Meeting

as per attachments

Scrip code : 533014 Name : Sicagen India Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 07th February 2018 has inter alia considered and approved the Unaudited Financial Results of the Company together with the copy of the limited review report for the quarter and nine months ended 31st December 2017. Copies of the aforesaid financial results together with the limited review report are attached for your records.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 07th February 2018 has inter alia considered and approved the Unaudited Financial Results of the Company together with the copy of the limited review report for the quarter and nine months ended 31st December 2017. Copies of the aforesaid financial results together with the limited review report are attached for your records.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting- Un-audited Financial Results for the quarter ended December 31, 2017

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting- Un-audited Financial Results for the quarter ended December 31, 2017

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Outcome of Board Meeting

In the meeting of the Board of Directors of Simbhaoli Sugars Limited held on Feb 8, 2018 at New Delhi, the Board has considered and approved unaudited financial results for the quarter and nine month period ended on December 31, 2017. Copies of the financial results along-with the report of the auditors are enclosed herewith.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Please find the Outcome of the Board Meeting dated 10/02/2018.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held today has approved the Unaudited Financial Results for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report issued by Statutory Auditor, M/s S R Batliboi & Co. LLP, Chartered Accountants. We are enclosing the following documents: 1) Limited Review Report on the financial results issued therein by Statutory Auditor, M/s S R Batliboi & Co. LLP, Chartered Accountants. 2) Unaudited Financial Results for the quarter and nine months ended 31st December, 2017.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held today has approved the Unaudited Financial Results for the quarter and nine months ended 31st December, 2017 along with the Limited Review Report issued by Statutory Auditor, M/s S R Batliboi & Co. LLP, Chartered Accountants. We are enclosing the following documents: 1) Limited Review Report on the financial results issued therein by Statutory Auditor, M/s S R Batliboi & Co. LLP, Chartered Accountants. 2) Unaudited Financial Results for the quarter and nine months ended 31st December, 2017.

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February, 2018

Scrip code : 505729 Name : Singer India Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015

This is to advise that in the meeting held today the Board of Directors of the Company considered and approved the unaudited accounts of the Company for the quarter ended 31st December 2017. The copy of the results along with Limited review report is attached for your records. . The meeting of the Board of Directors commenced at 04:30 p.m. and concluded at 05:40 p.m. The press release issued by the company is also enclosed.

Scrip code : 505729 Name : Singer India Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015

This is to advise that in the meeting held today the Board of Directors of the Company considered and approved the unaudited accounts of the Company for the quarter ended 31st December 2017. The copy of the results along with Limited review report is attached for your records. . The meeting of the Board of Directors commenced at 04:30 p.m. and concluded at 05:40 p.m. The press release issued by the company is also enclosed.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors, at its meeting held today i.e February 08, 2018, at 12:00 Hours and concluded at 13:45 Hours inter alia, have transacted the following business: 1) Approved the Statement of Standalone Un-audited Financial Results for the quarter and nine months ended December 31, 2017 read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed) 2) Based on recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Shankar Aggarwal who is presently Non- Executive Director (Independent), as Whole-Time Director under the category of Executive Director of the Company with immediate effect. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors, at its meeting held today i.e February 08, 2018, at 12:00 Hours and concluded at 13:45 Hours inter alia, have transacted the following business: 1) Approved the Statement of Standalone Un-audited Financial Results for the quarter and nine months ended December 31, 2017 read with Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report enclosed) 2) Based on recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Shankar Aggarwal who is presently Non- Executive Director (Independent), as Whole-Time Director under the category of Executive Director of the Company with immediate effect. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

Subject : Outcome of Board Meeting

The Board of Directors in their meeting held on 08th February, 2018 at 3.30 p.m. has discussed and approved the Issue and Allotment of 8,66,668 (Eight lakhs sixty six thousand six hundred sixty eight) Equity Shares of Rs 10/- Each issued at a premium of Rs 5/- to Non Promoters on preferential basis.

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting Held on 10th Feb 2018

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Outcome of Board Meeting

Outcome of the Adjourned Board Meeting held on 8th February, 2018.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 8th February, 2018 to approve the unaudited financial results for the quarter ended 31st December, 2017.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

In accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached outcome of Board Meeting of company held on 12th February, 2018.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

In accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached outcome of Board Meeting of company held on 12th February, 2018.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 7th February, 2018

Scrip code : 538575 Name : Solis Marketing Limited

Subject : Meeting Of The Board Of Directors Of The Company Held On 12Th February, 2018

1. The Board considered and approved the Unaudited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2017. 2. The Board took note of the Limited Review Report on Un-audited Financial Results for the quarter ended on 31st December, 2017.

Scrip code : 538575 Name : Solis Marketing Limited

Subject : Meeting Of The Board Of Directors Of The Company Held On 12Th February, 2018

1. The Board considered and approved the Unaudited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2017. 2. The Board took note of the Limited Review Report on Un-audited Financial Results for the quarter ended on 31st December, 2017.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The Southern Gas Limited has informed the exchange that the Board of Directors of the Company at its meeting held on 12th February, 2018: 1.Considered, Approved and taken on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017 along with the 'Limited Review Report' duly signed by the Auditors of the Company. The copy of the said Unaudited Financial Results is attached herewith. 2.Approved the appointment of Mrs. Geeta Prabhudessai, as a Chief Financial Officer and Key Managerial Personnel of the Company with immediate effect. 3.Approved the appointment of Mr. Anbunathan Murugaian (DIN: 02533205) as an Additional Director of the Company in the category of Independent director with

immediate effect.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Outcome of Board Meeting

Southern Petrochemicals Industries Corporation Ltd has informed BSE about Outcome of Board Meeting held on February 07, 2018.

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Board Meeting-Appointment of Director

Appointment of Additional Directors the board of directors meeting of M/s. Sowbhagya Media Limited held on Saturday, 10th February, 2018 at 'S Square', Plot No. 854, Road No-44, Jubilee Hills, Hyderabad - 500 033 at 11:00 AM, appointed Mr. Bala Kotaiah Borra and Mr. Leela Krishna Janyavula as Additional Directors (Both are Independent and Non-Executive) on the board of the company

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Outcome Of Board Meeting - Approval Of Un-Audited Financial Results For The 3Rd Quarter Ended 31-12-2017 (2017-18)-

Outcome of Board meeting - approval of Un-Audited Financial Results for the 3rd Quarter ended 31-12-2017 (2017-18)- Regulation- 30(2) and 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Outcome Of Board Meeting - Approval Of Un-Audited Financial Results For The 3Rd Quarter Ended 31-12-2017 (2017-18)-

Outcome of Board meeting - approval of Un-Audited Financial Results for the 3rd Quarter ended 31-12-2017 (2017-18)- Regulation- 30(2) and 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015

Scrip code : 524727 Name : Span Divergent Limited

Subject : Outcome of Board Meeting

Span Divergent Limited - Outcome of Board Meeting held 06/02/2018

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Outcome of Board Meeting

In accordance with the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached Board proceedings related to Board Meeting of company held on 6th February, 2018 and it concluded at 2.30 P.M.

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Outcome of Board Meeting

In accordance with the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith attached Board proceedings related to Board Meeting of company held on 6th February, 2018 and it concluded at 2.30 P.M.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held on 12th February, 2018 has, interalia, approved the Unaudited Financial Results for the quarter and nine months ended 31st December, 2017. Please find enclosed herewith the Unaudited Financial results for the quarter and nine months ended 31st December, 2017 alongwith Auditors' Limited Review Report in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Financial Results for the quarter ended 31st Dec, 2017 as per INDAS.

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Financial Results for the quarter ended 31st Dec, 2017 as per INDAS.

Scrip code : 532701 Name : Sree Sakthi Paper Mills Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated 12th February 2018

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing and Disclosure Requirments) Regulations 2015, we enclosed herewith a copy of Unaudited financial results for the Quarter end December 31st, 2017

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 12th February, 2018 considered and approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017. Pursuant to Regulation 33 of the Listing Regulations, statements showing Unaudited Financial Results for the quarter ended 31st December, 2017 along with Limited Review Report thereon is also enclosed herewith for your information and record. Further, in accordance with Regulation 47 (1) (b) of the Listing Regulations the Company would be publishing Extract of Unaudited Financial Results for the quarter ended 31st December, 2017. You are requested to take note of the above.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 12th February, 2018 considered and approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2017. Pursuant to Regulation 33 of the Listing Regulations, statements showing Unaudited Financial Results for the quarter ended 31st December, 2017 along with Limited Review Report thereon is also enclosed herewith for your information and record. Further, in accordance with Regulation 47 (1) (b) of the Listing Regulations the Company would be publishing Extract of Unaudited Financial Results for the quarter ended 31st December, 2017. You are requested to take note of the above.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

We are to inform the exchange that the Board of Directors of the Company at its meeting held on Monday, February 12th, 2018 at 03.30 p.m. at the registered office of the Company, has considered and approved the Standalone Unaudited Financial Statements of the Company along with Limited Review report for the quarter and nine months ended 31st December, 2017. The Board meeting commenced on 3.30 p.m. and concluded at 4.00 p.m.

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Board Meeting-Outcome of Board Meeting

Statement of Unaudited Financial Results (Standalone) along with Limited Review Report of the Statutory Auditors for the quarter and nine months ended December 31, 2017 and Press Release are enclosed herewith

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Outcome of Board Meeting

INTIMATION OF OUTCOME OF BOARD MEETING HELD ON 07TH FEBRUARY, 2018

Scrip code : 532531 Name : Strides Shasun Limited

Subject : Outcome Of Board Meeting - Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Nine Months Ended December 31, 2017

We are pleased to enclose the Unaudited Financial Results (Standalone and Consolidated) of the Company along with Limited Review Report of the Statutory Auditors for the quarter and nine months ended December 31, 2017, as approved by the Board of Directors of the Company at their meeting held today, along with a press release issued in this regard. The board meeting commenced at 11:15 hrs and concluded at 14:00 hrs. This is for your information and record.

Scrip code : 532531 Name : Strides Shasun Limited

Subject : Outcome Of Board Meeting - Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Nine Months Ended December 31, 2017

We are pleased to enclose the Unaudited Financial Results (Standalone and Consolidated) of the Company along with Limited Review Report of the Statutory Auditors for the quarter and nine months ended December 31, 2017, as approved by the Board of Directors of the Company at their meeting held today, along with a press release issued in this regard. The board meeting commenced at 11:15 hrs and concluded at 14:00 hrs. This is for your information and record.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Outcome Of Board Meeting Held On 10-Feb-18 [Reg. 30 & 33]

We hereby inform that the Board of Directors of the Company at its meeting held today (commenced at 3.30p.m. and concluded at 4.30 p.m.), inter alia, approved Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31-Dec-17. A copy of aforesaid Unaudited Financial Results and 'Limited Review Report' of the Auditors of the Company in respect of the said Results are enclosed. We also enclose an abstract of the aforesaid Unaudited Financial Results which is being published in the Newspapers as required under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Outcome Of Board Meeting Held On 10-Feb-18 [Reg. 30 & 33]

We hereby inform that the Board of Directors of the Company at its meeting held today (commenced at 3.30p.m. and concluded at 4.30 p.m.), inter alia, approved Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31-Dec-17.

A copy of aforesaid Unaudited Financial Results and 'Limited Review Report' of the Auditors of the Company in respect of the said Results are enclosed. We also enclose an abstract of the aforesaid Unaudited Financial Results which is being published in the Newspapers as required under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Board Meeting-Outcome of Board Meeting

PFA OUTCOME OF BOARD MEETING HELD TODAY.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The 167th Meeting of the Board of Directors of the Company was held on Monday, the 12th February 2018 at Nagpur

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

The 167th Meeting of the Board of Directors of the Company was held on Monday, the 12th February 2018 at Nagpur

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018 starting at 16:00 p.m. and concluded at 19:05 p.m.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018 starting at 16:00 p.m. and concluded at 19:05 p.m.

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (SCRIP CODE: 539574)

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Outcome Of Board Meeting Held On 10Th February, 2018 As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. (SCRIP CODE: 539574)

This is to inform you that the Board of Directors of the Company at its meeting held today i.e., on 10th February, 2018 at 04.00 p.m. has approved Unaudited Quarterly Financial Results for the quarter ended on 31st December, 2017 pursuant to

Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The copy of Unaudited Quarterly Financial Results in XBRL Form along with the Limited Review Report by Statutory Auditors of the Company is enclosed herewith. You are requested to take the above on your records and acknowledge the same.

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Outcome Of Board Meeting Held On 10Th February, 2018 As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. (SCRIP CODE: 539574)

This is to inform you that the Board of Directors of the Company at its meeting held today i.e., on 10th February, 2018 at 04.00 p.m. has approved Unaudited Quarterly Financial Results for the quarter ended on 31st December, 2017 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The copy of Unaudited Quarterly Financial Results in XBRL Form along with the Limited Review Report by Statutory Auditors of the Company is enclosed herewith. You are requested to take the above on your records and acknowledge the same.

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (SCRIP CODE: 539574)

Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Board Meeting-Outcome of Board Meeting

191th Board Meeting of the Company held on 12th February, 2018 at the registered office of the Company. This is to inform you that 191th Meeting of the Board of Director of the Company was held on 12th February, 2018 at the registered office of the Company, C-1/ 290, GIDC Estate, Phase- I, Naroda, Ahmedabad - 382330 at 11.00 a.m. to consider the following items:
1.Un - Audited Financial Result of the Company for the Third Quarter of the Year 2017-18 ended on 31st December, 2017 which was reviewed by the Board and approved for submission to BSE and publication. 2.Board has appointed M/s. SPANJ & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company for the year 2017-18.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of the Company held on February 12, 2018.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting of the Company held on February 12, 2018.

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Saturday, the 10th day of February, 2018.

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Saturday, the 10th day of February, 2018.

Scrip code : 531102 Name : Surana Corporation Ltd.

Subject : Board Meeting-Board Meeting Postponed

With reference to our communication dated February 09, 2018, intimating the Stock Exchanges regarding meeting of Board of Directors of the Company to be held on February 12, 2018, inter-alia to consider and approve the Unaudited financial results for the quarter ended December 31, 2017, we hereby inform you that the meeting of Board of Directors of the Company is postponed on February 13, 2018.

Scrip code : 513597 Name : Surana Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today (February 12, 2018), inter alia, considered and approved the following: Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter and nine months ended on December 31, 2017 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the copy of the same is attached with this covering letter.

Scrip code : 513597 Name : Surana Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today (February 12, 2018), inter alia, considered and approved the following: Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter and nine months ended on December 31, 2017 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the copy of the same is attached with this covering letter.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. The above information may kindly be taken on record.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Outcome Of The Board Meeting.

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017. Further please find enclosed herewith the un-audited financial results along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors. The above information may kindly be taken on record.

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017. Further, we enclose the Unaudited Financial Results of the Company along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors.

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at their Meeting held on Saturday, 10th February, 2018 inter-alia approved the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017. Further, we enclose the Unaudited Financial Results of the Company along with Limited Review Report for the Quarter ended 31st December, 2017 taken on record by the Board of Directors.

Scrip code : 532028 Name : Surya Fun City Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today i.e. 10.02.2018 has taken on record and approved the following: * Un-audited Financial Results for the quarter ended 31.12.2017

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting-Appointment of Director

Appointment of Shri Sunil Sikka (DIN - 0008063385) as an additional Director (Non-executive; Independent) on 12th February, 2018

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Press release title - SURYA ROSHNI ANNOUNCES FINANCIAL RESULTS FOR QUARTER 3 & NINE MONTHS OF FY 2017-18

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Outcome Of The Board Meeting Dated 10Th February, 2018

Outcome of the board meeting dated 10th February, 2018

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of the Company was held on 7th February, 2018, at the Registered Office of the Company at Dinalipi Bhawan, A-54/1 & A-55/1, Nayapalli, Bhubaneswar-751003 at 11.30 A.M and Concluded at 1.20 P.M. The Board considered and approved the following:

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of the Company was held on 7th February, 2018, at the Registered Office of the Company at Dinalipi Bhawan, A-54/1 & A-55/1, Nayapalli, Bhubaneswar-751003 at 11.30 A.M and Concluded at 1.20 P.M. The Board considered and approved the following:

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Un-audited Financial Results

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Board Meeting-Appointment of Director

Company has appointed Mr. Sarvepalli Srinivas as a nominee Director on the board of the Company in place of Mr. P. C. Vaish in the meeting of the Board of directors held on 09.01.2018.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Outcome Of Board Meeting Held On 12.02.2018

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Swagruha Infrastructure Limited held on Monday, 12th day of February, 2018 at 4.00 p.m. at the registered office of the company

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Outcome Of Board Meeting Held On 12.02.2018

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Swagruha Infrastructure Limited held on Monday, 12th day of February, 2018 at 4.00 p.m. at the registered office of the company

Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Board Meeting-Outcome of Board Meeting

1)Un-Audited Financial Results of Quarter & Nine-months ended 31.12.2017 alongwith Limited Review Report from Statutory Auditors stands approved & adopted. Results has been released for Publications in 2 Newspapers & are displayed at Company's website. Trading Window will remain closed from 09.02.2018 to 15.02.2018 for all insiders. 2)Company could not find suitable & competent Company Secretary and Ms. Lalita Mittal was requested to do needful on priority basis

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting for considering and adopting Financial Results for the Quarter ended December 31, 2017

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting for considering and adopting Financial Results for the Quarter ended December 31, 2017

Scrip code : 539143 Name : Synergy Bizcon Limited

Subject : Board Meeting-Outcome of Board Meeting

We are please to enclosed herewith the outcome of Board Meeting held today, i.e. on Monday, the 12th February, 2018.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Meeting of the Company was held on Monday, 12th February, 2018 at 'The Capital', 'A' Wing, 6th Floor, No.603-606,

Plot No. C-70, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. The Board Members has considered, discussed and approved inter alia the following: 1.The standalone and consolidated un-audited financial results for quarter ended 31st December, 2017 along with the standalone and consolidated limited review report under Regulation 33 of the SEBI (LODR)Regulations,2015 for the period. 2.Appointment of Internal Auditor for the financial year 2018-19. 3.Noted the resignation of Mr. Shree Prakash Mundhra from the post of CFO of e Company with immediate effect. 4.Change in authorised person to determine material events and information and make disclosures of the same to the stock exchange under regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting commenced at 02.00 p.m. and concluded at 04.15 p.m.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Resignation of Mr. Shree Prakash Mundhra from the post of Chief Financial Officer of the Company with effect from 12th February, 2018.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Meeting of the Company was held on Monday, 12th February, 2018 at 'The Capital', 'A' Wing, 6th Floor, No.603-606, Plot No. C-70, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. The Board Members has considered, discussed and approved inter alia the following: 1.The standalone and consolidated un-audited financial results for quarter ended 31st December, 2017 along with the standalone and consolidated limited review report under Regulation 33 of the SEBI (LODR)Regulations,2015 for the period. 2.Appointment of Internal Auditor for the financial year 2018-19. 3.Noted the resignation of Mr. Shree Prakash Mundhra from the post of CFO of e Company with immediate effect. 4.Change in authorised person to determine material events and information and make disclosures of the same to the stock exchange under regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting commenced at 02.00 p.m. and concluded at 04.15 p.m.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting-Outcome of Committee Meeting

The Audit Committee of Board of Directors in their meeting held on today 12th February, 2018 has considered and approved the Un-audited financial results for the third quarter / nine months ended on 31st December, 2017

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors, at their meeting held today i.e. 12th February, 2018 has approved the Un-audited financial results for the third quarter / nine months ended on 31st December, 2017.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Sub: Outcome Of The Board Meeting Held On 8Th February, 2018

This is to inform you that as per requirement of Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on 8th February, 2018 (commenced at 11.30 a.m. and concluded at 04:30 p.m.) has discussed and decided on the following: 1. Considered and approved the Unaudited (Standalone and Consolidated) Financial Results for the quarter ended on 31st December, 2017, copies of which are enclosed herewith. 2. Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Sub: Outcome Of The Board Meeting Held On 8Th February, 2018

This is to inform you that as per requirement of Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on 8th February, 2018 (commenced at 11.30 a.m. and concluded at 04:30 p.m.) has discussed and decided on the following: 1. Considered and approved the Unaudited (Standalone and Consolidated) Financial Results for the quarter ended on 31st December, 2017, copies of which are enclosed herewith. 2. Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith.

Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

Subject : Board Meeting-Appointment of Chairman

Pursuant to Regulation 30(2) read with Part A of Schedule III of the SEBI(LODR) Regulation 2015, we wish to inform you that a meeting of Board of Directors was held today (Monday,12th February, 2018 at 12.30 P.M (Concluded at 6.30 P.M), and the Board inter alia transacted the following business: 1. Shri Rajiv Gupta appointed as Chairman of TTL in TTL Board with effect from 12.02.2018. 2. Appointment of Sh.Sanjeev Kumar Kesari as Director in TTL Boardwith effect from 12.02.2018.. 3. Sh.Rajesh Kapoor has resigned as Director in TTL Board with effect from 31.01.2018 and board took note on record on 12.02.2018. 4. Board approved resignationof Sh.Vigneshwaran as company secretary/Compliance officer in TTL 5. Approved the un-audited Limited Reviewed financial results and Reports for the quarter ended 31stDecember 2017.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We are Submitting herewith the Outcome of Board Meeting held on 12.02.2018 for the quarter 31st December, 2017.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 6th February,2018.

Scrip code : 512271 Name : Tashi India Ltd.

Subject : Outcome of Board Meeting

This is with reference to above subject, we hereby inform you that: 1. The Meeting of the Board of Directors of the Company was held on Thursday, the 08th February, 2018. 2. The Board of Directors has considered and approved the following: i) The Unaudited Financial Results for the Third Quarter and Nine Months ended as on 31st December, 2017; ii) Appointment of the Secretarial Auditor M/s More Daliya & Associates,Company Secretaries, Nagpur for the Financial Year 2017-18 pursuant to Section 204 of the Companies Act, 2013. Further, we are enclosing the Statement of Un-audited Financial Results for the Third Quarter and Nine months ended 31st December, 2017 duly signed along with Limited Review Report provided by the Statutory Auditors of the Company. You are therefore, requested to take the aforesaid on your record and acknowledge the receipt.

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

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today approved, inter alia the Unaudited Standalone Financial Results for the quarter/ nine months period ended 31st December, 2017. Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Standalone Financial Results for the quarter/ nine months period ended 31st December, 2017 along with a copy of the Limited Review Report issued by the Auditors of the Company. The meeting commenced at 4 p.m. and concluded at 6.55 p.m.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Thursday, the February 8, 2018 at the registered office of the Company.

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Financial Results for the Quarter and Nine Months Ended December 31, 2017 Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Outcome of the Board Meeting of Tavernier Resources Limited (the 'Company') held on Monday, February 12, 2018 at 03:00 p.m. at the Registered Office of the Company.

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Board Meeting-Change in Auditors

We hereby inform that, M/s. Haren Sanghvi & Associates, Chartered Accountants (Firm Registration Number: 120743W), Mumbai, has been appointed as Internal Auditors of the Tavernier Resources Limited for the Financial Year 2018-19 under section 138 of the Companies Act, 2013 read with Rules framed thereunder.

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Financial Results for the Quarter and Nine Months Ended December 31, 2017 Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Outcome of the Board Meeting of Tavernier Resources Limited (the 'Company') held on Monday, February 12, 2018 at 03:00 p.m. at the Registered Office of the Company.

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board meeting outcome

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Outcome of Board Meeting

Board considered and approved the Un-Audited Financial Results for the Quarter and Nine Months ended 31st December, 2017 and took the same on record alongwith Review Report by the Company's Auditors. Enclosed please receive copy of the same

Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Outcome of Board Meeting

Dear Sir / Madam, Sub: Unaudited Financial Results for the quarter and nine months ended 31st December, 2017. Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we have enclosed herewith unaudited financial results for the quarter and nine months ended 31st December, 2017 along with Limited Review Report of Statutory Auditors of the Company. The results were approved by the Board of the Directors of the Company at its Meeting held today the 07th February, 2018. Further, in accordance with Regulation 47 (1) (b) of the Listing Regulations, 2015 the Company would be publishing Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2017. A copy of the same is enclosed herewith. Yours faithfully, For Technojet Consultants Limited Chandukumar Parmar Company Secretary & Compliance Officer

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Outcome Of Board Meeting Held On Monday, 12Th February, 2018 At 5.00 Pm

Please find below outcome of the meeting of the Board of Directors of the Company held on today, the 12th February, 2018 at 5.00 p.m. at the registered office of the company. Whereat the Board of Directors has approved the unaudited financial results of the Company for the Quarter and Nine Months ended on 31st December, 2017, duly reviewed by the Statutory Auditors and Audit Committee of the Company. The copy of Financial Results along with Limited Review Report thereon is enclosed herewith. The meeting was concluded at 6.45 --p.m. You are requested to update the records accordingly. Thanking you, Yours faithfully, For, TGB Banquets and Hotels Limited

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Outcome Of Board Meeting Held On Monday, 12Th February, 2018 At 5.00 Pm

Please find below outcome of the meeting of the Board of Directors of the Company held on today, the 12th February, 2018 at 5.00 p.m. at the registered office of the company. Whereat the Board of Directors has approved the unaudited financial results of the Company for the Quarter and Nine Months ended on 31st December, 2017, duly reviewed by the Statutory Auditors and Audit Committee of the Company. The copy of Financial Results along with Limited Review Report thereon is enclosed herewith. The meeting was concluded at 6.45 --p.m. You are requested to update the records accordingly. Thanking you, Yours faithfully, For, TGB Banquets and Hotels Limited

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Board Meeting-Outcome of Board Meeting

1.The Board has considered and adopted the Un-audited Financial Results for the Quarter Ended and Nine Months ended on December 31, 2017 and has noted the Limited Review Report of Auditor thereon. 2.The Board has considered and approved appointment of Ms. Ankita Sharma, an Associate Member of the Institute of Company Secretaries of India as a Whole Time Company Secretary with effect from 12th February 2018. She will also act as Compliance Officer of the Company under the Listing Regulations with effect from the said date.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Board Meeting-Outcome of Board Meeting

1.The Board has considered and adopted the Un-audited Financial Results for the Quarter Ended and Nine Months ended on December 31, 2017 and has noted the Limited Review Report of Auditor thereon. 2.The Board has considered and approved appointment of Ms. Ankita Sharma, an Associate Member of the Institute of Company Secretaries of India as a Whole Time Company Secretary with effect from 12th February 2018. She will also act as Compliance Officer of the Company under the Listing Regulations with effect from the said date.

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

Subject : Board Meeting On February 15, 2018

This is to inform you that a meeting of the Board of Directors of the Company will be held at shorter notice on Thursday, 15th February, 2018 at A Wing, 11th Floor, Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 to inter alia, consider and approve: (a) Thomas Cook Employees Stock Option Plan 2018 - General and Thomas Cook Employees Stock Option Plan 2018 - Senior Management (collectively referred to as 'ESOP Schemes'). (b) Postal Ballot Notice for obtaining Shareholders approval for the proposed ESOP Schemes. In terms of the Company's policy on prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company will be closed for the designated persons of the Company and/ or their immediate relatives from 13th February, 2018 upto 19th February, 2018 (both days inclusive). This is for your information and records.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Board Meeting-Outcome of Board Meeting

Un-audited Financial Results for the Quarter and Nine Months Ended on 31st December, 2017.

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today,has approved the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2017.

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today,has approved the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2017.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results for the third quarter and nine months ended on 31st December, 2017 in its meeting held today on 12th February , 2018. We are enclosing herewith the following documents - 1. Unaudited Financial Results for the quarter ended 31.12.2017. 2. Limited Review Report for the quarter ended 31.12.2017. This is for the information of Exchange and members thereof kindly acknowledge the receipt and take on the record.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Outcome Of Board Meeting And Submission Of Unaudited Financial Results For The Quarter Ended 31st December, 2017

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results for the third quarter and nine months ended on 31st December, 2017 in its meeting held today on 12th February , 2018. We are enclosing herewith the following documents - 1. Unaudited Financial Results for the quarter ended 31.12.2017. 2. Limited Review Report for the quarter ended 31.12.2017. This is for the information of Exchange and members thereof kindly acknowledge the receipt and take on the record.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Outcome Of Board Meeting And Submission Of Unaudited Financial Results For The Quarter Ended 31st December, 2017

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results for the third quarter and nine months ended on 31st December, 2017 in its meeting held today on 12th February , 2018. We are enclosing herewith the following documents - 1. Unaudited Financial Results for the quarter ended 31.12.2017. 2. Limited Review Report for the quarter ended 31.12.2017. This is for the information of Exchange and members thereof kindly acknowledge the receipt and take on the record.

Scrip code : 531910 Name : Toheal Pharmachem ltd.

Subject : Board Meeting On 19/02/2018

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on the 19th February, 2018 at 12:30 p.m.at the Registered office of the Company situated at Office No. 812, Anand Mangal-3, Opp Core House, Nr. Hirabag, Nr. Rajnagar Club, Ambavadi, Ahmedabad - 380015 to transact the following business: 1. To accept resignation of Mr. Ketan Hamirani from the Directorship of the company. 2. Any other business with the permission of the Chair.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Towa Sokki Limited

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Toyam Industries Limited informed the Exchange regarding outcome of Board meeting dated 12.02.2018.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the Quarter ended 31st December, 2017

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Board Meeting-Outcome of Board Meeting

Unaudited Financial Results for the Quarter ended 31st December, 2017

Scrip code : 532410 Name : Transcorp International Ltd.

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

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

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : RESULT OF THE POSTAL BALLOT

INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENT) REGULATIONS, 2015 ('SEBI LODR Regulation')

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Result Of Postal Ballot

E-voting Results & scrutinizer report of postal ballot

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Outcome Of Meeting Of Board Of Director And Submission Of Unaudited Standalone Financial Results Along With Limited Review Report For The Quarter And Nine Month Ended On 31st December, 2017

We send herewith Outcome of Meeting of Board of Director and Submission of Unaudited Standalone Financial Results along with Limited Review Report for the quarter and nine month ended on 31st December, 2017 held on today.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Outcome Of Meeting Of Board Of Director And Submission Of Unaudited Standalone Financial Results Along With Limited Review Report For The Quarter And Nine Month Ended On 31st December, 2017

We send herewith Outcome of Meeting of Board of Director and Submission of Unaudited Standalone Financial Results along with Limited Review Report for the quarter and nine month ended on 31st December, 2017 held on today.

Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and Nine Months ended on 31st December,2017. Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on 31st December,2017 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and Nine Months ended on 31st December,2017. Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on 31st December,2017 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 536565 Name : Trimurthi Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Saturday, 10th February, 2018.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Saturday, 10th February, 2018.

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and Nine months ended on 31st December,2017.

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and Nine months ended on 31st December,2017.

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting-Appointment of Director

The Board of Directors at their meeting convened today have inter alia considered and approved following: 1. Appointment of Mr. Nehul Chheda as an Additional (Independent) Director of the Company w.e.f. today i.e. 12th February, 2018. 2. Appointment of Mr. Deepak Mehta as an Additional Director of the Company w.e.f. today i.e. 12th February, 2018. 3. Appointment of Mr. Deepak Mehta as an Executive Director of the Company w.e.f. today i.e. 12th February, 2018.

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and Nine months ended on 31st December,2017.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Outcome Of The Board Meeting Held On February 10, 2018

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. February 10, 2018 have considered and approved the Un- audited financial Results of the Company (Stand-alone and consolidated) for the Q3 and nine months ended December 31, 2017. A Copy of the Un-audited financial Results (Stand-alone and consolidated) for the Q3 and nine months ended December 31, 2017 alongwith limited review report of the auditors are enclosed . The meeting of the Board commenced at 12.00 noon and concluded at 5.45.p.m. You are requested to please bring this to the notice of all concerned.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Outcome Of The Board Meeting Held On February 10, 2018

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. February 10, 2018 have considered and approved the Un- audited financial Results of the Company (Stand-alone and consolidated) for the Q3 and nine months ended December 31, 2017. A Copy of the Un-audited financial Results (Stand-alone and consolidated) for the Q3 and nine months ended December 31, 2017 alongwith limited review report of the auditors are enclosed . The meeting of the Board commenced at 12.00 noon and concluded at 5.45.p.m. You are requested to please bring this to the notice of all concerned.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

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

Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company met today on 10th February, 2018 at the registered office of the company to declare the postal ballot results along with the scrutinizer's report submitted by the scrutinizer as per the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014. Please find enclosed with this intimation the Scrutinizer's report issued as on 10th February, 2018.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Submission Of Scrutinizer'S Report

Please find enclosed the Scrutinizer's report dated 10th February, 2018 issued by Ms. Deepika.K, Scrutinizer on the Voting (e-voting and Ballot) on the Postal Ballot Results declared vide Board meeting held today at Apex Chamber, 4th Floor, No.

20, Theyagaraya Road, Chennai-600 017.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting Outcome 1. Unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2017 2. Declaration of Interim Dividend & 3. Press Release

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting Outcome 1. Unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2017 2. Declaration of Interim Dividend & 3. Press Release

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting On 26Th February 2018

Declaration of second interim dividend for the year ending 31st March 2018.

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Notice Of Board Meeting - Un-Audited / Audited Quarterly Results

We wish to intimate you that pursuant to erstwhile Clause 41 of the Listing Agreement and Regulation 29 & 33 of the SEBI LODR Regulations, 2015, the meeting of the Board of Directors of the Company will be held on 24th February, 2018 inter alia to consider and approve the un-audited / audited quarterly results for Financial Years 2015-16 and 2016-17.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Calendar Of Events For Postal Ballot

Calendar of Events for Postal Ballot

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

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

Notice of Postal Ballot dated 22.01.2018 together with Postal Ballot Form

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Outcome Of Board Meeting Dated 09.02.2018

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on today i.e. 09th February 2018, at registered office of the Company has inter alia, approved the following: 1. Unaudited Standalone Financial Results for the quarter ended on 31st December, 2017. 2. Limited Review Report for the quarter ended on 31st December, 2017. The Meeting of the Board of Directors commenced at 4.00 p.m. and Concluded at 5.30 p.m. Kindly requested to take the above information on records. Thanking You.

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Outcome Of Board Meeting Dated 09.02.2018

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on today i.e. 09th February 2018, at registered office of the Company has inter alia, approved the following: 1. Unaudited Standalone Financial Results for the quarter ended on 31st December, 2017. 2. Limited Review Report for the quarter ended on 31st December, 2017. The Meeting of the Board of Directors commenced at 4.00 p.m. and Concluded at 5.30 p.m. Kindly requested to take the above information on records. Thanking You.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Postal Ballot Results And Scrutinizer's Report For Buyback

Postal Ballot Results and Scrutinizer's Report for Buyback

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Postal Ballot And Board Resolution For Buyback

Copy of Special resolution passed by the shareholders through postal ballot(including e-voting) and copy of Board Resolution approving buyback of its equity shares, pursuant to Regulation 5(2) of Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 as amended

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Buyback Offer

Kotak Mahindra Capital Company Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of eligible shareholder / beneficial owners of Equity Shares of Unichem Laboratories Ltd ("Target Company") under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998, as amended.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

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

Scrip code : 530321 Name : Unimin India Ltd.

Subject : BOARD MEETING INTIMATION

Meeting of Board of Directors of the Company will be held on Wednesday, February 14, 2018 to inter-alia consider and take on record the Unaudited Financial Results for the quarter ended 31st December 2017.

Scrip code : 532477 Name : Union Bank of India

Subject : Outcome of Board Meeting

The Committee of Directors for Raising of Capital Funds at its meeting held on 7th February, 2018 has resolved and approved holding the following: 1) Issue and allotment of new equity shares on preferential basis to the Government of India (President of India), for an amount aggregating upto Rs.4524 crore (including premium). 2) Holding of the Extraordinary General Meeting of shareholders of the Bank on March 16, 2018 at Mumbai, for seeking approval of Shareholders for issue and allotment of new equity shares on preferential basis to the Government of India (President of India), for an amount aggregating upto Rs.4524 crore (including premium). 3) The issue price of the proposed preferential issue of equity to the Government of India (President of India), will be minimum price arrived in accordance with Chapter VII of the SEBI (ICDR)

Regulations, 2009 as amended. The meeting commenced at 6:00 PM and concluded at 6:30 PM.

Scrip code : 533171 Name : United Bank of India

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting - Outcome

Scrip code : 533171 Name : United Bank of India

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting - Outcome

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Filing of Un audited Financial Results for the quarter ended 31.12.2017.

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Board Meeting-Outcome of Board Meeting

Filing of Un audited Financial Results for the quarter ended 31.12.2017.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Outcome of Board Meeting

We write to inform you that the Board of Directors at their Meeting held on 7th February, 2018 has approved the re-appointment of Shri Y.S. Lodha as Manager & Chief Executive Officer of the Company for a further period of three (3) years effective from 15th May, 2018 to 14th May, 2021, subject to the approval of the Members of the Company.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Un-Audited Financial Results of the Company for Quater Ended 31.12.2017 and Nine Month Ended 31.12.2017 and Limited Review of Auditors of the Company

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Un-Audited Financial Results of the Company for Quater Ended 31.12.2017 and Nine Month Ended 31.12.2017 and Limited Review of Auditors of the Company

Scrip code : 532402 Name : USG Tech Solutions Ltd

Subject : Board Meeting-Outcome of Board Meeting

1. Unaudited financial Results for the quarter ended 31st December 2017 (copy enclosed) A. Standalone Financial Results for Quarter ended 31st December 2017 B. Consolidated Financial Results with wholly owned Subsidiary (RIS PTY LTD) for quarter

ended 31st December 2017 2. Limited review Report for the aforesaid quarter duly signed by the statutory auditor of the Company. 3. Certificate from Chief Financial officer. The Board Meeting commenced at 2:00 p.m. and concluded at 3:50 Pm.

Scrip code : 532402 Name : USG Tech Solutions Ltd

Subject : Board Meeting-Outcome of Board Meeting

1. Unaudited financial Results for the quarter ended 31st December 2017 (copy enclosed) A. Standalone Financial Results for Quarter ended 31st December 2017 B. Consolidated Financial Results with wholly owned Subsidiary (RIS PTY LTD) for quarter ended 31st December 2017 2. Limited review Report for the aforesaid quarter duly signed by the statutory auditor of the Company. 3. Certificate from Chief Financial officer. The Board Meeting commenced at 2:00 p.m. and concluded at 3:50 Pm.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board held on 12th February 2018

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board held on 12th February 2018

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on today, i.e 10th February, 2018

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed the copy of Un-audited Financial Results of the Company for the quarter ended 31st December 2017 Along with Statutory Auditors Limited Review Report thereon. The meeting commences at 05.30pm & concludes at 06.00pm today.

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting-Outcome of Board Meeting

Please find enclosed the copy of Un-audited Financial Results of the Company for the quarter ended 31st December 2017 Along with Statutory Auditors Limited Review Report thereon. The meeting commences at 05.30pm & concludes at 06.00pm today.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Intimation Regarding
 A) Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Audited Financial Results For The Quarter And Financial Year Ended December 31, 2017; And
 B) Closure Of Trading Window

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, February 16, 2018 to consider and approve, inter alia, the Audited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter and Financial Year ended December 31, 2017. We wish to further inform you that in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in securities of the Company will remain close from Friday, February 9, 2018 till Monday, February 19, 2018 (both days inclusive). During the closure of Trading Window, insiders have been advised not to deal in Equity Shares of the Company. You are requested to kindly take the same

on record.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1. approved Unaudited Financial Results for Quarter & 9 months ended 31.12.2017 2. Noted Limited Review Report given by Statutory Auditors, M/s. NPV & Associates on Unaudited Financial Results for Quarter & 9 months ended on 31.12.2017 3. Noted SEBI Orders dated 29.12.2017; 09-01-2018 & 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, 2.00 lacs & Rs.1.00 lacs in respect of Jayesh Vinodrai Valia, Raj Jayesh Valia, Madhav Jayesh Valia, Yashraj Containeurs Ltd, Precision Containeurs Ltd, Vasparr Shelter Ltd (Now known as RV Lifestyle Ltd, Vas Educomp Pvt Ltd; Pushpanjali Drums Pvt Ltd, in matter of Vas Infrastructure Ltd, for violation on account of increase in promoters holding from 53.85% to 56.04% on 06.04.2011, failure to make Public Announcement including triggered limit, Code of Conduct, Audit Committee, Non Disclosures of Returns for increase in shareholding from 41.82% to 51.52% during 31.3.2009 & 11.04.2009 And other details as per our letter dt.12/02/2018

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1. approved Unaudited Financial Results for Quarter & 9 months ended 31.12.2017 2. Noted Limited Review Report given by Statutory Auditors, M/s. NPV & Associates on Unaudited Financial Results for Quarter & 9 months ended on 31.12.2017 3. Noted SEBI Orders dated 29.12.2017; 09-01-2018 & 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, 2.00 lacs & Rs.1.00 lacs in respect of Jayesh Vinodrai Valia, Raj Jayesh Valia, Madhav Jayesh Valia, Yashraj Containeurs Ltd, Precision Containeurs Ltd, Vasparr Shelter Ltd (Now known as RV Lifestyle Ltd, Vas Educomp Pvt Ltd; Pushpanjali Drums Pvt Ltd, in matter of Vas Infrastructure Ltd, for violation on account of increase in promoters holding from 53.85% to 56.04% on 06.04.2011, failure to make Public Announcement including triggered limit, Code of Conduct, Audit Committee, Non Disclosures of Returns for increase in shareholding from 41.82% to 51.52% during 31.3.2009 & 11.04.2009 And other details as per our letter dt.12/02/2018

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, the Board of Directors of the Company at its meeting held today inter alia considered and approved as below: 1. Unaudited Financial Results for the quarter ended on 31.12.2017. 2. Accepted resignation of Mr. Jagdish Chander, Independent director of the Company. 3. Appointed Mr. Pravindra Singh Chauhan as an Additional Director (Non-executive- Independent Director) of the Company to hold the office upto the ensuing Annual General Meeting subject to approval of DIN, brief Bio-data enclosed. 4. Re-appointed Mr. Ashutosh Jain as Executive Director of the Company for five years.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that the Board of Directors of Veritas (India) Limited at its Meeting held today i.e. 12th February, 2018, has inter-alia considered and approved the following: 1. Unaudited financial results for the third quarter and nine-months ended 31st December, 2017, which is enclosed herewith along with Limited Review Report of the Statutory Auditors, in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting commenced at 4.00 p.m. and concluded at 5.35 p.m. Kindly take on record and acknowledge the same.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that the Board of Directors of Veritas (India) Limited at its Meeting held today i.e. 12th February, 2018, has inter-alia considered and approved the following: 1. Unaudited financial results for the third quarter and nine-months ended 31st December, 2017, which is enclosed herewith along with Limited Review Report of the Statutory Auditors, in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting commenced at 4.00 p.m. and concluded at 5.35 p.m. Kindly take on record and acknowledge the same.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the company at its meeting held today has inter-alia approved the Unaudited Financial Results (Standalone and Consolidated) in respect of Veto Switchgears and Cables Limited for the Quarter ended December 31st 2017. In view of the above please find enclosed herewith a copy of the following for quarter ended December 31st 2017: 1. Un-audited Financial Results (Consolidated and Standalone) 2. Limited Review Report by Statutory Auditors on the Un-audited Financial Results (Consolidated and Standalone).

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the company at its meeting held today has inter-alia approved the Unaudited Financial Results (Standalone and Consolidated) in respect of Veto Switchgears and Cables Limited for the Quarter ended December 31st 2017. In view of the above please find enclosed herewith a copy of the following for quarter ended December 31st 2017: 1. Un-audited Financial Results (Consolidated and Standalone) 2. Limited Review Report by Statutory Auditors on the Un-audited Financial Results (Consolidated and Standalone).

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Meeting Of Independent Directors Of The Company Will Be Held On 13Th February, 2018.

Meeting of Independent Directors of the Company will be held on 13th February, 2018

Scrip code : 531334 Name : Vikalp Securities Ltd.

Subject : Outcome Of Board Meeting For Considering Unaudited Financial Results For Quarter Ended 31St December ,2017

Dear sir, Pursuant of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclosed herewith the unaudited Financial Results for the quarter ended 31st December, 2017 duly approved in the Board meeting held on 12th February, 2018. Kindly take the above submissions in your record. Kindest Regards, Arun Kejriwal
Managing Director

Scrip code : 531334 Name : Vikalp Securities Ltd.

Subject : Outcome Of Board Meeting For Considering Unaudited Financial Results For Quarter Ended 31St December ,2017

Dear sir, Pursuant of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclosed herewith the unaudited Financial Results for the quarter ended 31st December, 2017 duly approved in the Board meeting held on 12th February, 2018. Kindly take the above submissions in your record. Kindest Regards, Arun Kejriwal
Managing Director

Scrip code : 531518 Name : Vikas Granaries Limited

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that a meeting of Board of Directors of the Company has been held on today at its Corporate Office at F-88/89, RIICO, Udyog Vihar, Industrial Area, Sri Ganganagar, Rajasthan-335002 inter-alia, to consider and approve the unaudited financial results for the quarter & nine Month ended 31st December 2017. In this regard, we wish to inform you that aforesaid Board Meeting had commenced at 04.00 P.M. and concluded at 06:55 P.M. and Board of Directors of the Company has approved the unaudited financial results for the quarter & nine Month ended 31st December 2017. Pursuant to the Provision of Regulations 30, 33 and other applicable provisions of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-Audited Financial Results along with limited review report for quarter & nine Month ended 31st December 2017. This is for your information and records. Please acknowledgment the receipt.

Scrip code : 531518 Name : Vikas Granaries Limited

Subject : Timing And Venue Of Board Meeting Dated 12Th February 2018

In Continuation to the earlier letter dated 31/01/2018 inter-alia to consider and approve the Unaudited Financial Results for third quarter (Q3) ended 31st December 2017, we will like to bring into your kind notice that this Board Meeting will be held at 04:00 P.M. at Corporate Office of the Company. Timing and Venue of the meeting has already been stated in the newspaper publication dated 01/02/2018. Clippings of the Newspaper has been annexed herewith.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform that the Board of Directors at its Meeting held on Saturday, February 10, 2018 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sriganaganagar-335002 has inter-alia, considered and approved the unaudited standalone Financial results for the Quarter (Q3) and Nine Months ended December 31, 2017. Pursuant to the Provision of Regulations 30, 33 and other applicable provisions of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith unaudited standalone Financial Results for the Quarter (Q3) and Nine Months ended December 31, 2017. The aforesaid Board Meeting Commenced at 11.00 A.M. and Concluded at 05.50 P.M. This is for your information and records.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform that the Board of Directors at its Meeting held on Saturday, February 10, 2018 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sriganaganagar-335002 has inter-alia, considered and approved the unaudited standalone Financial results for the Quarter (Q3) and Nine Months ended December 31, 2017. Pursuant to the Provision of Regulations 30, 33 and other applicable provisions of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith unaudited standalone Financial Results for the Quarter (Q3) and Nine Months ended December 31, 2017. The aforesaid Board Meeting Commenced at 11.00 A.M. and Concluded at 05.50 P.M. This is for your information and records.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the unaudited standalone financial results for the third quarter and nine months ended on 31/12/2017 have been considered, discussed, approved and taken on records by the Board of Directors in their meeting held today i.e. Saturday, February 10, 2018 commenced at 2.30 p.m. and the same was concluded at 3.40 p.m., and limited review report on the unaudited standalone financial results for the third quarter and nine months ended on 31/12/2017, by the statutory auditors M/s. APAS & Co. has also been taken on records.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the unaudited standalone financial results for the third quarter and nine months ended on 31/12/2017 have been considered, discussed, approved and taken on records by the Board of Directors in their meeting held today i.e. Saturday, February 10, 2018 commenced at 2.30 p.m. and the same was concluded at 3.40 p.m., and limited review report on the unaudited standalone financial results for the third quarter and nine months ended on 31/12/2017, by the statutory auditors M/s. APAS & Co. has also been taken on records.

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

Subject : Board Meeting-Outcome of Board Meeting

OUT COME OF BOARD MEETING HELD ON 12.02.2018

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

Subject : Board Meeting-Appointment of Director

APPOINTMENT OF ADDITIONAL DIRECTOR

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

Subject : Board Meeting-Outcome of Board Meeting

OUT COME OF BOARD MEETING HELD ON 12.02.2018

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Scrutinizer's Report

Voting results along with Scrutinizer's Report.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Outcome Of EGM

Pursuant to Regulation 30 of SEBI (Listing Obligations And Disclosure Requirement) Regulation, 2015, we wish to inform you that the Extra-Ordinary General Meeting of the members of the Company held today i.e. 10.02.2018 at 1100 HRs at Aiwan-e-Ghalib Auditorium, Mata Sundari Lane, I.T.O., New Delhi- 110002. Chairman addressed the members and offered clarification on questions. Thereafter, following business were transacted: SPECIAL BUSINESS As Ordinary Resolution: 1. Appointment of M/s Agarwal Vishwanath & Associate, Chartered Accountants (FRN: 323024E) as the Statutory Auditors of the Company to hold office from the conclusion of this Extra- Ordinary General Meeting until the conclusion of the next Annual General Meeting to be held for the Financial Year 2017-18 and to authorize Board of Directors to fix their remuneration. 2. Increased in Authorized Share Capital of the Company From Rs. 57,00,00,000/- (Rupees Fifty Seven Crores only) divided into 57,00,00,000 (Fifty Seven Crores only) equity shares of 1/- each by creating additional 30,00,00,000 (Thirty Crore only) equity shares of Rs. 1/- each. 3. Alteration of Capital Clause of Memorandum of Association of the Company.

Scrip code : 531126 Name : Virtualsoft Systems Ltd.

Subject : Notice Of Board Meeting Pursuant To Regulation 29(1) Of Listing Agreement To Take On Record The Un-Audited Provisional Financial Results Of The Company For The Quarter Ended 31st December-2017.

This is to inform that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Meeting of the Board of Directors of the Company will be held on Wednesday, 14th February, 2018 at 4: 00 P.M. at A-69, Okhla Industrial Area phase-II, New Delhi-110 020, In pursuant to Clause 41 of the Listing Agreement to the inter-alia, consider and take on record the Un-Audited financial results for the Quarter ended December-2017.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on February 12, 2018.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at the meeting held on Saturday, 10th February, 2018 at 04:30 PM at the Corporate office of the Company, interalia considered and approved the following: 1.Un-Audited Financial Results for the quarter ended 31st December, 2017. 2.Limited Review Report for the quarter ended 31st December, 2017. 3.To maintain the Book of Accounts at the Corporate office of the Company located at 7-1-212/A/70, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting-Outcome of Board Meeting

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at the meeting held on Saturday, 10th February, 2018 at 04:30 PM at the Corporate office of the Company, interalia considered and approved the following: 1.Un-Audited Financial Results for the quarter ended 31st December, 2017. 2.Limited Review Report for the quarter ended 31st December, 2017. 3.To maintain the Book of Accounts at the Corporate office of the Company located at 7-1-212/A/70, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana.

Scrip code : 519331 Name : VSF Projects Limited

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company in their just concluded meeting have transacted the following item of business: 1.Approved the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 2.Taken note of Limited review report on the Un Audited Financial Results for the Third quarter and Nine months ended 31.12.2017 This is for your information and records

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

W.H. Brady & Co. Ltd. would like to inform that a Meeting of the Board of Directors of the Company held today, Saturday, February 10, 2018, as per the Notice of the Meeting. The following major Business was transacted thereat. 1. Pursuant to Regulation 30 & Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company has approved the Unaudited Financial Results along with Limited Review Report for the quarter ended December 31, 2017. In this regard, we are enclosing herewith: -Unaudited Financial Results for the Quarter/9 Months ended December 31, 2017. -Limited Review Report received from the Statutory Auditor of the Company. 2. Acceptance of resignation of Ms. Khushbu Desai, Company Secretary & Compliance Officer. 3. Appointment of Ms. Khushmeeta Bafna as the Company Secretary & Compliance Officer. 4. Reappointment of Mr. Rajiv Kumar Bakshi as an Independent Director for a term of 5 Years subject to approval of Shareholder at the General Meeting.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

W.H. Brady & Co. Ltd. would like to inform that a Meeting of the Board of Directors of the Company held today, Saturday, February 10, 2018, as per the Notice of the Meeting. The following major Business was transacted thereat. 1. Pursuant to Regulation 30 & Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company has approved the Unaudited Financial Results along with Limited Review Report for the quarter ended December 31, 2017. In this regard, we are enclosing herewith: -Unaudited Financial Results for the Quarter/9 Months ended December 31, 2017. -Limited Review Report received from the Statutory Auditor of the Company. 2. Acceptance of resignation of Ms. Khushbu Desai, Company Secretary & Compliance Officer. 3. Appointment of Ms. Khushmeeta Bafna as the Company Secretary & Compliance Officer. 4. Reappointment of Mr. Rajiv Kumar Bakshi as an Independent Director for a term of 5 Years subject to approval of Shareholder at the General Meeting.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Notice Of Board Meeting To Consider The Re-Appointment Of The Chairman And Managing Director Of The Company

We hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday,15th February,2018 at the registered office of the Company at 40/1A,Basappa Complex,Lavelle Road,Bangalore, interalia to consider consider the re-appointment of the Chairman and Managing Director of the Company subject to the approval of the members at the ensuing Annual General Meeting.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting-Outcome of Board Meeting

Reconstitution of Committees of the Board of Directors

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at their meeting held on Saturday, 10th February 2018 at Bangalore, inter-alia have discussed and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 31st December 2017.

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12th February, 2018 for approval of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2017

Scrip code : 522029 Name : Windsor Machines Limited

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

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

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Declaration Of Postal Ballot Result

With regard to subject matter, please find attached herewith Declaration of results along with Scrutiniser's report dated February 9, 2018, on postal ballot procedure undertaken by the Company for seeking/obtaining shareholder's approval for special businesses as stated in Postal Ballot Notice dated December 5, 2017. We have also enclosed certified copy of resolution passed by the shareholders of the Company through Postal Ballot procedure (including e-voting). Kindly take the same on record.

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Result Of Postal Ballot Under Regulation 44(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular no. CIR/CFD/CMD/8/2015 dated November 4, 2015 and Sections 108 & 110 of Companies Act, 2013 read with Companies (Management & Administration) rules, 2014 as amended from time to time, the result of Postal Ballot including E-voting conducted for obtaining approval of shareholders by way of Special resolutions as mentioned in the Notice of Postal Ballot dated December 5, 2017 is enclosed herewith along with the Report of the Scrutinizer. All the resolutions mentioned in the Postal Ballot

Notice dated December 5, 2017 has been passed by the members of the Company by requisite majority. Kindly take the same on your records.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 12th February, 2018

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Notice Of Postal Ballot And Postal Ballot Form

In furtherance of our intimation dated 29th January, 2018 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations') read with Para A of Part A of Schedule III of the said Regulations, we are pleased to enclose herewith a copy of Notice of Postal Ballot dated 29th January, 2018 along with Postal Ballot Form being sent by the Company to the registered shareholders of the Company as on 2nd February, 2018 i.e. cut-off date for the Postal Ballot. The Notice of Postal Ballot seeks approval of shareholders through special resolution to give loans or to give guarantee(ies) or to provide security(ies) or to make investment(s) as per Section 186 of the Companies Act, 2013. The shareholders can approve the resolution through e-voting or physical Postal Ballot Form. Kindly take the above information on record.

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Monday, 12th February, 2018

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Monday, 12th February, 2018

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 started at 09:30 A.M. and Concluded at 01:00 P.M.

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 10th February, 2018 started at 09:30 A.M. and Concluded at 01:00 P.M.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Mtg held on Monday, 12/02/2018, Board adopted the following : 1. Approved appointment of Mrs. Jyoti Panchal, Advocate, (Din No.08063729) as Addl.Ind (Women) Director 2. Approved Unaudited Financial Results for the Quarter and 9 months ended 31/12/2017. 3. Approved Limited Review Report. 4. Approved the Resignation of Ganesan Venkatraman, Ind.Director . 5. Noted the SEBI 3 Orders dated 29.12.2017; 09-01-2018 and 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, 2.00 lacs and Rs.1.00 lacs respectively in respect of Mr. Jayesh Vinodrai Valia, and others, of Vas Infrastructure Ltd., for violation on account of increase in promoters holding from 53.85% to 56.04% (Trigger etc.and more described as per letter. 6. Board discussed the SEBI Complaint matter pending at the City Civil Court, decided that M/s. J .S. Sagar, Advocates, be authorized to file the reply and next date of hearing is fixed on 09-03-2018.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Mtg held on Monday, 12/02/2018, Board adopted the following : 1. Approved appointment of Mrs. Jyoti Panchal, Advocate, (Din No.08063729) as Addl.Ind (Women) Director 2. Approved Unaudited Financial Results for the Quarter and 9 months ended 31/12/2017. 3. Approved Limited Review Report. 4. Approved the Resignation of Ganesan Venkatraman, Ind.Director . 5. Noted the SEBI 3 Orders dated 29.12.2017; 09-01-2018 and 24.01.2018 whereby SEBI has levied penalty of Rs.102 lacs, 2.00 lacs and Rs.1.00 lacs respectively in respect of Mr. Jayesh Vinodrai Valia, and others, of Vas Infrastructure Ltd., for violation on account of increase in promoters holding from 53.85% to 56.04% (Trigger etc.and more described as per letter. 6. Board discussed the SEBI Complaint matter pending at the City Civil Court, decided that M/s. J .S. Sagar, Advocates, be authorized to file the reply and next date of hearing is fixed on 09-03-2018.

Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

The Board has considered and approved the appointment of Ms. Jaya Arora, as the Company Secretary of the company w.e.f. February 12 , 2018.

Scrip code : 540550 Name : Yug Decor Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting dated 12.02.2018.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Out come of Board Meeting of YUKEN INDIA LIMITED held on 12th February, 2018.

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Please note that the Board of Directors of the Company at its Meeting held on 12th February, 2018 which commenced at 12:00 Noon and concluded at 3:15 p.m., has inter alia transacted and approved the following business: 1. Considered, approved and adopted the Un-audited Financial Results for the quarter and Nine months ended 31st December'2017. A Copy of the Un-audited Financial Results for the quarter and Nine months ended 31st December'2017 along with the Limited Review Report of the Statutory Auditors issued by M/s. V. Goyal & Associates thereon is enclosed for your reference and record. 2. Appointment of CS Asit Kumar Labh, Company Secretary, as the Secretarial Auditor of the Company for the F.Y. 2017-18 to conduct the Secretarial Audit of the Company. The above information is also hosted on the website of the Company. (www.zenithexportslimited.com)

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Please note that the Board of Directors of the Company at its Meeting held on 12th February, 2018 which commenced at 12:00 Noon and concluded at 3:15 p.m., has inter alia transacted and approved the following business: 1. Considered, approved and adopted the Un-audited Financial Results for the quarter and Nine months ended 31st December'2017. A Copy of the Un-audited Financial Results for the quarter and Nine months ended 31st December'2017 along with the Limited Review Report of the Statutory Auditors issued by M/s. V. Goyal & Associates thereon is enclosed for your reference and record. 2. Appointment of CS Asit Kumar Labh, Company Secretary, as the Secretarial Auditor of the Company for the F.Y. 2017-18 to conduct the Secretarial Audit of the Company. The above information is also hosted on the website of the Company. (www.zenithexportslimited.com)

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors in its meeting held today, the 12th February, 2018, inter alia, has approved un-audited Financial Statements for the quarter ended on 31st December, 2017 along with the limited review report.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Held On 12Th February, 2018- Consideration And Approval Of Unaudited Standalone Financial Result For The Quarter And Nine Month Ended 31st December, 2017

Outcome Of The Meeting Of Board Of Directors Held On 12th February, 2018- Consideration And Approval Of Unaudited Standalone Financial Result For The Quarter And Nine Month Ended 31st December, 2017

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Board Meeting-Outcome of Board Meeting

The Board at its meeting held on 12th February, 2018, has considered and approved the Re-appointment of Ms. Kiran Dhingra as Non Executive Independent Director of the Company for 2nd term of 3 years w.e.f 1st April, 2018, subject to the approval of Shareholders at the General Meeting. The details required under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015 are given in Annexure B.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board at its meeting held on 12th February, 2018, has considered and approved the Re-appointment of Mr. Narayanan Suresh Krishnan as Managing Director and Key Managerial Personnel of the Company for further period of 3(three years) w.e.f 1st April, 2018, subject to the approval of Shareholders at the General Meeting. The details required under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 09/09/2015 are given in Annexure B.

Scrip code : 532883 Name : ZYLOG SYSTEMS LIMITED

Subject : Outcome of Board Meeting

Outcome of the Meeting of Board of Directors held on 07.02.2018.

Scrip code : 532883 Name : ZYLOG SYSTEMS LIMITED

Subject : Outcome of Board Meeting

Outcome of the Meeting of Board of Directors held on 07.02.2018.

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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme

dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February

09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme

dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV

of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535829 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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- Qrterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536486 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09,

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

Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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- Dividnd O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538691 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 Didend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the

NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09,

2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536921 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1)-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme

dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the

Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about

the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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

February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018

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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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

February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 10, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 10, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 10, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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

February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 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 February 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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