

Bulletin Date : 23/02/2018

BULLETIN NO: 284

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
946632	Air India Charters Limited	RD 01/03/2018		Priv. placed Non Conv Deb	Payment of Interest
950283	Andhra Pradesh State Financial Corporation	BC 24/02/2018TO 23/03/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
500084	CESC Limited,	RD 09/03/2018		Equity	Interim Dividend
600084	CESC Limited,	RD 09/03/2018		Equity	Interim Dividend
955614	Cornerview Constructions & Developers Private Limi	RD 26/02/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD
972826	Damodar Valley Corporation	RD 09/03/2018		Priv. placed Bonds	Payment of Interest for Bonds
523367	DCM Shriram Limited	RD 08/03/2018	24/03/2018	Equity	Rs.3.4000 per share(170%)Second Interim Dividend
935355	ECL Finance Limited	RD 06/03/2018		Sec.NCD	Redemption of NCD & Payment of Interest
935357	ECL Finance Limited	RD 06/03/2018		Sec.NCD	Payment of Interest & Redemption of NCD
935359	ECL Finance Limited	RD 06/03/2018		Sec.NCD	Redemption of NCD & Payment of Interest
951784	Edelweiss Housing Finance Limited	RD 23/02/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
514165	Indian Acrylics Ltd	BC 24/03/2018TO 30/03/2018		Equity	E.G.M.
531109	Ishan Dyes & Chemicals Ltd.	RD 09/03/2018	25/03/2018	Equity	Rs.0.7500 per share(7.5%)Interim Dividend
509496	ITD Cementation India Ltd	BC 04/05/2018TO 10/05/2018	16/05/2018	Equity	Rs.0.4000 per share(40%)Dividend & A.G.M.
956021	JM Financial Credit Solutions Limited	RD 08/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956022	JM Financial Credit Solutions Limited	RD 08/03/2018		Priv. placed Non Conv Deb	Payment of Interest
532889	K.P.R. Mill Ltd.	RD 07/03/2018		Equity	Buy Back of Shares
950442	Power Finance Corporation Ltd	RD 31/03/2018		Priv. placed Non Conv Deb	Payment of Interest
950449	Power Finance Corporation Ltd	RD 03/03/2018		Priv. placed Non Conv Deb	Payment of Interest
950450	Power Finance Corporation Ltd	RD 03/03/2018		Priv. placed Non Conv Deb	Payment of Interest
950451	Power Finance Corporation Ltd	RD 31/03/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds

950462 Power Finance Corporation Ltd	RD 13/04/2018	Priv. placed Non Conv Deb	Payment of Interest
950469 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Payment of Interest
950471 Power Finance Corporation Ltd	RD 09/03/2018	Priv. placed Non Conv Deb	Payment of Interest
950493 Power Finance Corporation Ltd	RD 15/03/2018	Priv. placed Non Conv Deb	Payment of Interest
950497 Power Finance Corporation Ltd	RD 15/03/2018	Priv. placed Non Conv Deb	Buy Back of Bonds & Payment of Interest for Bonds
950498 Power Finance Corporation Ltd	RD 15/03/2018	Priv. placed Non Conv Deb	Buy Back of Bonds & Payment of Interest for Bonds
950520 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950553 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Payment of Interest
950555 Power Finance Corporation Ltd	RD 31/03/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950576 Power Finance Corporation Ltd	RD 13/04/2018	Priv. placed Non Conv Deb	Payment of Interest
950581 Power Finance Corporation Ltd	RD 12/04/2018	Priv. placed Non Conv Deb	Payment of Interest
950583 Power Finance Corporation Ltd	RD 27/04/2018	Priv. placed Non Conv Deb	Payment of Interest
951851 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Payment of Interest
951852 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Payment of Interest
951853 Power Finance Corporation Ltd	RD 03/03/2018	Priv. placed Non Conv Deb	Payment of Interest
951869 Power Finance Corporation Ltd	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest
951871 Power Finance Corporation Ltd	RD 11/04/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
951871 Power Finance Corporation Ltd	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest
951872 Power Finance Corporation Ltd	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest
952040 Power Finance Corporation Ltd	RD 26/03/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952041 Power Finance Corporation Ltd	RD 02/05/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952041 Power Finance Corporation Ltd	RD 31/03/2018	Priv. placed Non Conv Deb	Payment of Interest
953834 Power Finance Corporation Ltd	RD 28/03/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds

953884 Power Finance Corporation Ltd	RD 11/04/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953885 Power Finance Corporation Ltd	RD 16/04/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953961 Power Finance Corporation Ltd	RD 02/05/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955586 Power Finance Corporation Ltd	RD 31/03/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955939 Power Finance Corporation Ltd	RD 01/03/2018	Priv. placed Non Conv Deb	Payment of Interest
955986 Power Finance Corporation Ltd	RD 06/03/2018	Priv. placed Non Conv Deb	Payment of Interest
956106 Power Finance Corporation Ltd	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest
956267 Power Finance Corporation Ltd	RD 19/04/2018	Priv. placed Non Conv Deb	Payment of Interest
961711 Power Finance Corporation Ltd	RD 15/03/2018	Bonds	Payment of Interest for Bonds
961713 Power Finance Corporation Ltd	RD 15/03/2018	Bonds	Payment of Interest for Bonds & Buy Back of Bonds
961714 Power Finance Corporation Ltd	RD 17/03/2018	Bonds	Payment of Interest for Bonds & Buy Back of Bonds
961772 Power Finance Corporation Ltd	RD 12/03/2018	Bonds	Payment of Interest
961773 Power Finance Corporation Ltd	RD 12/03/2018	Bonds	Payment of Interest
951899 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954697 Reliance Financial Limited	RD 07/03/2018	Priv. placed Non Conv Deb	Contingent Early Redemption
954298 SaiSrusthi Builders Private Limited	RD 28/02/2018	Priv. placed Non Conv Deb	Payment of Interest
951952 Suryoday Small Finance Bank Limited	RD 07/03/2018	Priv. placed Non Conv Deb	Exercise of Call Option
947146 TATA STEEL LIMITED	RD 13/03/2018	Priv. placed Non Conv Deb	Payment of Interest
523367 DCM Shriram Limited	24/03/2018	Equity	Rs.3.40 (170%) 2nd Interim Dividend
531109 Ishan Dyes & Chemicals Ltd.	25/03/2018	Equity	Rs.0.7500 per share(7.5%)Interim Dividend
509496 ITD Cementation India Ltd	16/05/2018	Equity	Rs.0.4000 per share(40%)Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
532480 Allahabad Bank EGM 21/03/2018			
532175 Cyient Limited POM 26/03/2018			
533160 D B REALTY LIMITED POM 31/03/2018			

532823 Euro Ceremics Ltd
POM 28/03/2018

507910 FIBERWEB (INDIA) LTD.
POM 26/02/2018

538788 Gilada Finance & Investments Ltd.
POM 25/03/2018

526717 Gopala Polyplast Ltd.
EGM 24/03/2018

500179 HCL Infosystems Ltd
POM 26/03/2018

517571 IMP Power Ltd.
POM 22/03/2018
(Revised)

514165 Indian Acrylics Ltd
EGM 30/03/2018

500249 KSB Pumps Limited.
AGM 25/04/2018

539227 Loyal Equipments Limited
POM 31/03/2018

539594 Mishtann Foods Limited
EGM 09/03/2018

538730 PDS MULTINATIONAL FASHIONS LIMITED
POM 27/03/2018

533295 PUNJAB & SIND BANK
EGM 19/03/2018

532461 Punjab National Bank
EGM 16/03/2018

532915 Religare Enterprises Ltd
EGM 09/03/2018

500674 Sanofi India Ltd
AGM 08/05/2018

532670 Shree Renuka Sugars Ltd.
EGM 24/02/2018

532505 UCO Bank
POM 22/03/2018

531717 Vidhi Specialty Food Ingredients Limited
EGM 29/03/2018

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
539120	Bangalore Fort Farms Limited	05/03/2018	

Inter alia, to consider and approve the following:

1. To make Investments within the limits prescribed under Section 186 of the Companies Act, 1956.
2. To Increase borrowings of the Company under Section 180(1)(c).

3. To make Investments exceeding the limits prescribed under Section 186 of the Companies Act, 2013.
4. To raise funds by issue of securities, convertible / non-convertible, by way of private offerings and / or qualified institutional placement or any combination thereof.
5. To consider and approve Postal Ballot Notice in accordance with Section 110 of the Companies Act, 2013 read with the relevant rules for seeking approval of Members in respect of abovementioned Item No. 2, 3 and 4 of this notice.
6. To appoint the Scrutinizer for conducting the Postal Ballot in a Fair and transparent manner.
7. Any other matter with the permission of the Chair as may be considered necessary.

500084 CESC Limited, 28/02/2018 Interim Dividend
thru circular Resolution

537326 CHEMTECH INDUSTRIAL VALVES LIMITED 03/03/2018

Inter alia, to transact the following :

1. To appoint Mr. Santosh Raioriya as Independent Director of the company.
2. To approve Re-constitution of Audit Committee & Nomination and Remuneration Committee due to appointment of Mr. Santosh Raioriya.
3. To transact any other business as may be decided by the Chairman.

540749 MAS Financial Services Limited 26/02/2018

considering change in Company Secretary and Compliance Officer of the Company.

513335 Metalyst Forgings Limited 01/03/2018 Quarterly Results

535910 Money Masters Leasing & Finance Limited 03/03/2018

Inter alia to transact the following business:

1. To Consider Redemption of Preference Shares.
2. To consider change in nature of 2315200 Redeemable Preference Shares from Compulsory Redeemable to convertible Preference Shares and its conversion into Equity Shares as per relevant provisions of Preferential Allotment of Shares.
3. To consider allotment of upto 19 lacs Equity shares to Promoters and non - promoters on preferential allotment basis.
4. To consider reclassification / increase in authorised share capital.
5. To consider calling of Extra Ordinary General Meeting of Preference Shareholders for obtaining their approval for conversion of Preference Shares into Equity Shares.
6. To consider calling of Extra Ordinary General Meeting of Equity Shareholders for obtaining their consent for above mentioned Preferential allotments of Equity Shares.

524372 Orchid Pharma Limited 02/03/2018 Quarterly Results
for QTR ended 30.06.2017

519014 Prashant India Ltd 05/03/2018

Board meeting to be held on Monday 05th March 2018 at 11 a.m. at the Registered office of the company to Approve Notice of Extraordinary General Meeting.

512565 R.T.Exports Ltd. 26/02/2018

Inter alia, to review the minutes of meeting of Relationship Stakeholders Committee and business transacted thereof.

532692 Radha Madhav Corporation Ltd. 06/03/2018 Preferential Issue of shares

Board of Directors meeting to be held on 06.03.2018 for considering further issue of Equity Shares and Warrants on preferential basis for promoters and non promoters of the Company.

540175 Regency Investments Limited 28/02/2018 Increase in Authorised Capital

Inter alia to consider:

1. Issue of securities to Non Promoters.
2. to determine relevant date and price
3. consider Increase of Authorised Capital

537582 Unishire Urban Infra Limited 24/02/2018
Board Meeting is scheduled on 24th Feb, 2018

BOARD DECISION			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
500463	AGC Networks Limited	08/02/2018	

Inter alia, considered and approved the following :

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.

538364 Birdhi Chand Pannalal Agencies Limited 23/02/2018

Inter alia,

1. Approved the appointment of Mr. Jai Kumar Baid (DIN: 08068935) as the Director of the Company with immediate effect.

533261 Eros International Media Limited 08/02/2018

Inter alia, considered and approved the following :

- 1)The resignation of Mr. Dinesh Modi and his last day with the Company shall be w.e.f. close of working hours of March 8, 2018.
- 2)The Company has approved the appointment of Mr. Farokh P. Gandhi as Chief Financial officer and Key Managerial Personnel of the Company w.e.f. March 9,2018.

539407 Generic Engineering Construction and Projects Limited 08/02/2018

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.

509496 ITD Cementation India Ltd 22/02/2018

Inter alia, approved change in financial year of the Company from January-December to April-March, upon the Company ceasing to be subsidiary of Italian-Thai Development Public Company Limited, pursuant to the provisions of the Companies Act 2013.

Accordingly, the current financial year of the Company will be for a period of 15 months commencing from 1st January 2018 and ending on 31st March 2019. Thereafter, financial years of the Company will be for a period of 12 months commencing on 1st April and ending on 31st March every year.

2. Mr. Per Hofvander, Independent - Non-Executive Director has resigned from Directorship of the Company w.e.f. 23rd February, 2018 on account of his health issue.
3. Mr. Sunil Shah Singh (DIN 00233918) has been appointed as an Additional Director and an Independent-Non-Executive of the Company with immediate effect for a term of 5 years.

Mr. Singh is not related to any Directors of the Company.

500249 KSB Pumps Limited. 22/02/2018

Inter alia, has approved scheme of merger between its wholly owned subsidiary Company - Pofran Sales and Agency Limited and KSB Pumps Ltd.

The above merger is subject to the necessary statutory and regulatory approvals, including approval of the Hon'ble National Company Law Tribunal.

532900 PAISALO DIGITAL LIMITED 23/02/2018

Inter alia, considered and approved the following matters:

1. Offer to Issue Unlisted Unsecured 12% Non-Convertible Debentures (NCDs) for an amount of Rs.28,00,00,000/- (Rupees Twenty Eight Crores).
2. Scheme of Amalgamation between Agarwal Meadows Private Limited (Transferor Company) and Paisalo Digital Limited (Transferee Company).

511116 Quadrant Televentures Limited 23/02/2018

Inter-alia, has considered and approved the following businesses:-

1. Board took on record the resignation of Mr. Amit Verma as Company Secretary and

Manager under Section 2(53) of Companies Act, 2013 w.e.f. February 23, 2018.

2. Board has approved the appointment of Mr. Gourav Kapoor - an Associate Member of the Institute of Company Secretaries of India (ICSI), New Delhi as Company Secretary and Compliance Officer of the Company w.e.f. February 23, 2018

3. Board has also approved the appointment of Mr. Gourav Kapoor as Manager under Section 2(53) of Companies Act, 2013 of the Company w.e.f. February 23, 2018.

512115 Rose Merc.Limited

23/02/2018

Inter alia,

1. has appointed Ms. Jaini Jain as a Whole-Time Company Secretary and Compliance Officer of the Company.

2. has appointed Mr. Ashok Karale as a Chief Financial Officer of the Company w.e.f. February 23,2018.

512463 Shree Global Tradefin L t d..

09/02/2018

Inter alia, considered and approved the following :

1)Metropolitan Stock Exchange Of India Limited (MSEI)

The Board of Directors has decided not to list the equity shares of the Company on the Metropolitan Stock Exchange of India Limited (MSEI).

539861 SKIL Infrastructure Limited

08/02/2018

Inter alia, considered and approved the following :

1) Based on recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Shankar Aggarwal who is presently Non- Excecutive Director (Independent), as Whole-Time Director under the category of Executive Director of the Company with immediate effect.

505232 Veljan Denison Limited

09/02/2018

Inter alia, considered and approved the following :

1. Took note of the resignation of the Independent Director Mr. G. K. Kabra w.e.f. December 19, 2017. (Informed the same to your office on December19, 2017)

2. Reconstituted the Nomination and Remuneration Committee of the Company with the following Composition:

1. Mr. V. Pattabhi Chairman
2. Mr. B. S. Srinivasan Member
3. Mr. M. L. Motwani Member

3. Appointed Mr. B. Narahari as Company Secretary and Compliance Officer of the Company w.e.f. 09.02.2018

4. Re-designated Mr. R. Venkata Rao, Chief Financial Officer and Compliance Officer to Chief Financial Officer of the Company w.e.f. February 9, 2018.

5. Appointed Mr. B. Narahari as the Nodal Officer for coordination with IEPF Authority.

531717 Vidhi Specialty Food Ingredients Limited

23/02/2018

Inter-alia transacted:

1. Considered and approved the Notice of the First Extra-ordinary General Meeting of the Company for the financial year 2017-18 to be held on Thursday, March 29, 2018 at 3.00 p.m. at Terrace, Commerce Centre, 78, Tardeo Road, Mumbai - 400034 to transact the following business:

a. Acquisition of 100% shareholding of Arjun Food Colorants Manufacturing Private Limited.

b. Re-appointment of Mr. Bipin M. Manek (DIN: 00416441) as Chairman and Managing Director of the Company.

523660 Waterbase Limited

09/02/2018

Inter alia, considered and approved the following :

1) Resignation of Mr. G.Venkatram from the position of Company Secretary and Compliance Officer which shall be effective from the close of business hours of 14th February, 2018.

General Information

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HOLIDAY(S) INFORMATION

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
01/05/2018 Maharashtra Day	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-231/2017-2018	Dematerialised Securities	28/02/2018-17/03/2018	05/03/2018	07/03/2018
DR-232/2017-2018	Dematerialised Securities	01/03/2018-18/03/2018	06/03/2018	08/03/2018
DR-233/2017-2018	Dematerialised Securities	02/03/2018-19/03/2018	07/03/2018	09/03/2018
DR-234/2017-2018	Dematerialised Securities	05/03/2018-22/03/2018	08/03/2018	12/03/2018
DR-235/2017-2018	Dematerialised Securities	06/03/2018-23/03/2018	09/03/2018	13/03/2018
DR-236/2017-2018	Dematerialised Securities	07/03/2018-24/03/2018	12/03/2018	14/03/2018
DR-237/2017-2018	Dematerialised Securities	08/03/2018-25/03/2018	13/03/2018	15/03/2018
DR-238/2017-2018	Dematerialised Securities	09/03/2018-26/03/2018	14/03/2018	16/03/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 227/2017-2018 (P.E. 26/02/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/02/2018 TO 06/03/2018

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 227/2017-2018 (P.E. 26/02/2018)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/02/2018 TO 10/03/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
505807	Rolcon Engineering Co. Ltd.,	09/03/2018 BC	226	23/02/2018	238	14/03/2018	239

Total:1

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
#	1	500038	BALRAMPUR C	RD	06/03/2018	05/03/2018 231/2017-2018
	2	500104	HINDUSTAN PE	RD	01/03/2018	28/02/2018 229/2017-2018
	3	522249	MAYU UNIQUOT	RD	03/03/2018	28/02/2018 229/2017-2018
#	4	524332	BCL	BC	06/03/2018	01/03/2018 230/2017-2018
	5	530549	SHILPA MEDIC	RD	05/03/2018	01/03/2018 230/2017-2018
	6	531092	OM MET INFRA	RD	28/02/2018	27/02/2018 228/2017-2018
	7	531717	VIDHIING	RD	28/02/2018	27/02/2018 228/2017-2018
	8	532468	KAMAHOLDING	RD	05/03/2018	01/03/2018 230/2017-2018
	9	535185	IPRU2014	BC	05/03/2018	28/02/2018 229/2017-2018
	10	535187	IPRU2015	BC	05/03/2018	28/02/2018 229/2017-2018
	11	535189	IPRU8215	BC	05/03/2018	28/02/2018 229/2017-2018
#	12	538788	GILADAFINS	RD	06/03/2018	05/03/2018 231/2017-2018
#	13	600038	BALRAMPUR C	RD	06/03/2018	05/03/2018 231/2017-2018
	14	600104	HIND PETROL	RD	01/03/2018	28/02/2018 229/2017-2018
	15	630549	SHILPA MEDIC	RD	05/03/2018	01/03/2018 230/2017-2018
	16	631092	OM MET INFRA	RD	28/02/2018	27/02/2018 228/2017-2018
	17	700085	JSW CRP	RD	05/03/2018	01/03/2018 230/2017-2018
	18	700133	3DPLM	RD	01/03/2018	28/02/2018 229/2017-2018
	19	717503	ZEE NCPS	RD	05/03/2018	01/03/2018 230/2017-2018
	20	934906	1116SIFL18	RD	05/03/2018	01/03/2018 230/2017-2018
	21	934975	1094SREI19J	RD	28/02/2018	27/02/2018 228/2017-2018
	22	934976	1116SREI19K	RD	28/02/2018	27/02/2018 228/2017-2018
#	23	935355	10ECL18	RD	06/03/2018	05/03/2018 231/2017-2018
#	24	935357	1045ECL18	RD	06/03/2018	05/03/2018 231/2017-2018
#	25	935359	0ECL18A	RD	06/03/2018	05/03/2018 231/2017-2018
#	26	935375	125KFL2018E	RD	06/03/2018	05/03/2018 231/2017-2018
	27	935648	1025KFL18	RD	03/03/2018	28/02/2018 229/2017-2018
	28	935792	874DHFL19A	RD	01/03/2018	28/02/2018 229/2017-2018
	29	935794	883DHFL19B	RD	01/03/2018	28/02/2018 229/2017-2018
	30	935796	874DHFL21A	RD	01/03/2018	28/02/2018 229/2017-2018
	31	935798	888DHFL21B	RD	01/03/2018	28/02/2018 229/2017-2018
	32	935800	874DHFL26A	RD	01/03/2018	28/02/2018 229/2017-2018
	33	935802	893DHFL26B	RD	01/03/2018	28/02/2018 229/2017-2018
	34	946594	JSW15MAR10	RD	28/02/2018	27/02/2018 228/2017-2018
	35	946631	AIL260310	RD	01/03/2018	28/02/2018 229/2017-2018
#	36	946632	AICL26MAR10	RD	01/03/2018	28/02/2018 229/2017-2018
	37	947820	BSL02FEB12	RD	02/03/2018	28/02/2018 229/2017-2018
	38	947891	SCUF15MAR12	RD	05/03/2018	01/03/2018 230/2017-2018
	39	947905	JSW16MAR12	RD	01/03/2018	28/02/2018 229/2017-2018
	40	947928	RIL30MAR12C	RD	05/03/2018	01/03/2018 230/2017-2018
#	41	948670	106RCL2022E	RD	06/03/2018	05/03/2018 231/2017-2018
	42	948972	920HDFC18	RD	03/03/2018	28/02/2018 229/2017-2018
	43	948978	895HDFC2023	RD	05/03/2018	01/03/2018 230/2017-2018
	44	948982	11MFL2020	RD	04/03/2018	28/02/2018 229/2017-2018
	45	948989	975RCL2018A	RD	03/03/2018	28/02/2018 229/2017-2018
#	46	948992	940RRVPN25	RD	06/03/2018	05/03/2018 231/2017-2018
	47	948995	AUSFB180313	RD	02/03/2018	28/02/2018 229/2017-2018

	48	949018	995RCL2023A	RD	04/03/2018	28/02/2018	229/2017-2018
	49	949773	1190JSW19	RD	28/02/2018	27/02/2018	228/2017-2018
	50	949991	1019HDB2024	RD	02/03/2018	28/02/2018	229/2017-2018
	51	950018	1125SIMPLEX	RD	02/03/2018	28/02/2018	229/2017-2018
	52	950039	1250REL20D	RD	05/03/2018	01/03/2018	230/2017-2018
	53	950097	116RINF18D	RD	05/03/2018	01/03/2018	230/2017-2018
	54	950277	109DLF2021	RD	05/03/2018	01/03/2018	230/2017-2018
	55	950357	109DLFPL21	RD	05/03/2018	01/03/2018	230/2017-2018
#	56	950449	887PFC23	RD	03/03/2018	28/02/2018	229/2017-2018
#	57	950450	890PFC23	RD	03/03/2018	28/02/2018	229/2017-2018
	58	950461	895PFC25	RD	28/02/2018	27/02/2018	228/2017-2018
#	59	950469	890PFC28	RD	03/03/2018	28/02/2018	229/2017-2018
#	60	950520	890PFC18	RD	03/03/2018	28/02/2018	229/2017-2018
#	61	950553	942PFC20	RD	03/03/2018	28/02/2018	229/2017-2018
	62	950554	895PFC20	RD	28/02/2018	27/02/2018	228/2017-2018
	63	950606	10STFC2019	RD	28/02/2018	27/02/2018	228/2017-2018
	64	951097	920ICICI18	RD	01/03/2018	28/02/2018	229/2017-2018
	65	951128	929HDB18	RD	01/03/2018	28/02/2018	229/2017-2018
	66	951538	BOM12JAN15	RD	02/03/2018	28/02/2018	229/2017-2018
	67	951541	1075PVR21	RD	01/03/2018	28/02/2018	229/2017-2018
	68	951543	1075PVR22	RD	01/03/2018	28/02/2018	229/2017-2018
	69	951595	0MMFSL20	RD	02/03/2018	28/02/2018	229/2017-2018
	70	951726	0STFC18B	RD	28/02/2018	27/02/2018	228/2017-2018
	71	951764	980TVBFL21	RD	02/03/2018	28/02/2018	229/2017-2018
	72	951822	965RCL2025	RD	03/03/2018	28/02/2018	229/2017-2018
	73	951830	1110RIL18	RD	05/03/2018	01/03/2018	230/2017-2018
	74	951831	1110RIL18A	RD	05/03/2018	01/03/2018	230/2017-2018
	75	951832	1110RIL19	RD	05/03/2018	01/03/2018	230/2017-2018
	76	951833	1110RIL19A	RD	05/03/2018	01/03/2018	230/2017-2018
	77	951834	1125ECL20	RD	02/03/2018	28/02/2018	229/2017-2018
	78	951845	875ILFS18	RD	04/03/2018	28/02/2018	229/2017-2018
#	79	951851	840PFC18	RD	03/03/2018	28/02/2018	229/2017-2018
#	80	951852	842PFC20	RD	03/03/2018	28/02/2018	229/2017-2018
#	81	951853	839PFC25	RD	03/03/2018	28/02/2018	229/2017-2018
	82	951857	910IIL2022	RD	05/03/2018	01/03/2018	230/2017-2018
	83	951880	1690SCN20	RD	05/03/2018	01/03/2018	230/2017-2018
	84	951914	14SFPL19	RD	28/02/2018	27/02/2018	228/2017-2018
	85	952106	1050AUSFB18	RD	28/02/2018	27/02/2018	228/2017-2018
#	86	952344	1030RFL18	RD	06/03/2018	05/03/2018	231/2017-2018
	87	952456	87808KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018
	88	952616	995CMD22	RD	28/02/2018	27/02/2018	228/2017-2018
	89	952743	980FCL20	RD	01/03/2018	28/02/2018	229/2017-2018
	90	952757	14AMPL19	RD	28/02/2018	27/02/2018	228/2017-2018
	91	952815	1380ESFBL22	RD	01/03/2018	28/02/2018	229/2017-2018
	92	953143	EFPLL7L501A	RD	05/03/2018	01/03/2018	230/2017-2018
	93	953147	145SCPL20	RD	28/02/2018	27/02/2018	228/2017-2018
	94	953605	890ILFS18	RD	02/03/2018	28/02/2018	229/2017-2018
	95	953607	890ILFS19	RD	02/03/2018	28/02/2018	229/2017-2018
	96	953608	89ILFS21	RD	02/03/2018	28/02/2018	229/2017-2018
	97	953609	890ILFS18I	RD	28/02/2018	27/02/2018	228/2017-2018
	98	953611	890ILFS19II	RD	28/02/2018	27/02/2018	228/2017-2018
	99	953612	890ILFS21	RD	28/02/2018	27/02/2018	228/2017-2018
	100	953616	880LTIF23	RD	01/03/2018	28/02/2018	229/2017-2018
	101	953618	950LTIF2016	RD	03/03/2018	28/02/2018	229/2017-2018
#	102	953622	940AHFL21	RD	06/03/2018	05/03/2018	231/2017-2018
	103	953630	9ILFS19	RD	03/03/2018	28/02/2018	229/2017-2018
	104	953631	920ILFS21	RD	03/03/2018	28/02/2018	229/2017-2018
	105	953641	910STFCL19	RD	28/02/2018	27/02/2018	228/2017-2018
	106	953642	895RCL19A	RD	02/03/2018	28/02/2018	229/2017-2018
	107	953643	107SEFL26	RD	03/03/2018	28/02/2018	229/2017-2018
	108	953655	1125SOBL18A	RD	01/03/2018	28/02/2018	229/2017-2018
	109	953661	845SBI26III	RD	02/03/2018	28/02/2018	229/2017-2018
	110	953662	845SBI26IV	RD	05/03/2018	01/03/2018	230/2017-2018
	111	953663	EFPLK7C604	RD	05/03/2018	01/03/2018	230/2017-2018
	112	953664	925STFCL21	RD	03/03/2018	28/02/2018	229/2017-2018
	113	953665	114SOBHA20	RD	05/03/2018	01/03/2018	230/2017-2018
	114	953667	1125SOBH18A	RD	05/03/2018	01/03/2018	230/2017-2018
	115	953674	950ECL26	RD	01/03/2018	28/02/2018	229/2017-2018
	116	953677	965ECL26	RD	02/03/2018	28/02/2018	229/2017-2018
	117	953679	ECLC9C601F	RD	01/03/2018	28/02/2018	229/2017-2018

# 118	953681	865IIL21B	RD	06/03/2018	05/03/2018	231/2017-2018
# 119	953682	865IIL26A	RD	06/03/2018	05/03/2018	231/2017-2018
120	953685	930STFCL26	RD	03/03/2018	28/02/2018	229/2017-2018
121	953689	9RHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018
# 122	953690	89ILFSFS19	RD	06/03/2018	05/03/2018	231/2017-2018
# 123	953694	89ILFSFS21	RD	06/03/2018	05/03/2018	231/2017-2018
124	954022	85727KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018
125	954277	13525NGCP19	RD	28/02/2018	27/02/2018	228/2017-2018
# 126	954298	1925SBPL22	RD	28/02/2018	27/02/2018	228/2017-2018
# 127	954551	88455SCUF18	RD	06/03/2018	05/03/2018	231/2017-2018
128	954618	1075STFL23	RD	01/03/2018	28/02/2018	229/2017-2018
129	954650	870IBHFL18	RD	05/03/2018	01/03/2018	230/2017-2018
130	954772	80569KMIL18	RD	05/03/2018	01/03/2018	230/2017-2018
131	954809	1360FMPL21	RD	28/02/2018	27/02/2018	228/2017-2018
132	954887	RFL150916A	RD	28/02/2018	27/02/2018	228/2017-2018
133	954950	RCL16SEP16	RD	01/03/2018	28/02/2018	229/2017-2018
134	954988	102RBL23	RD	28/02/2018	27/02/2018	228/2017-2018
135	955050	11SCNL18	RD	02/03/2018	28/02/2018	229/2017-2018
136	955055	12FFPL18	RD	02/03/2018	28/02/2018	229/2017-2018
137	955056	1246PFSPL18	RD	02/03/2018	28/02/2018	229/2017-2018
138	955061	121MPMFP18	RD	02/03/2018	28/02/2018	229/2017-2018
# 139	955062	77678MMFS19	RD	06/03/2018	05/03/2018	231/2017-2018
140	955075	RCL4OCT16E	RD	04/03/2018	28/02/2018	229/2017-2018
141	955178	77475KMPL18	RD	01/03/2018	28/02/2018	229/2017-2018
142	955426	116BOMPER	RD	02/03/2018	28/02/2018	229/2017-2018
143	955499	0JMFPL18	RD	01/03/2018	28/02/2018	229/2017-2018
144	955714	1145FSBFL19	RD	28/02/2018	27/02/2018	228/2017-2018
145	955715	1145FBFL19A	RD	28/02/2018	27/02/2018	228/2017-2018
146	955716	1145FBFL19B	RD	28/02/2018	27/02/2018	228/2017-2018
147	955717	1145FBFL19C	RD	28/02/2018	27/02/2018	228/2017-2018
148	955718	1145FBFL20	RD	28/02/2018	27/02/2018	228/2017-2018
149	955719	1145FBFL20A	RD	28/02/2018	27/02/2018	228/2017-2018
150	955720	1145FBFL20B	RD	28/02/2018	27/02/2018	228/2017-2018
151	955721	1145FBFL20C	RD	28/02/2018	27/02/2018	228/2017-2018
152	955722	1145FBFL21D	RD	28/02/2018	27/02/2018	228/2017-2018
153	955859	810IHFL18	RD	28/02/2018	27/02/2018	228/2017-2018
154	955878	1060RPL18A	RD	28/02/2018	27/02/2018	228/2017-2018
155	955880	879AUSFL21	RD	28/02/2018	27/02/2018	228/2017-2018
156	955884	885AUSFL20	RD	01/03/2018	28/02/2018	229/2017-2018
157	955895	1133HDFC20	RD	01/03/2018	28/02/2018	229/2017-2018
158	955898	1355NGCPL20	RD	01/03/2018	28/02/2018	229/2017-2018
159	955904	742REC20	RD	01/03/2018	28/02/2018	229/2017-2018
160	955909	760NHAI22	RD	05/03/2018	01/03/2018	230/2017-2018
161	955925	765HDFC19	RD	03/03/2018	28/02/2018	229/2017-2018
# 162	955939	75PFC20	RD	01/03/2018	28/02/2018	229/2017-2018
# 163	955944	790LTIFCL20	RD	06/03/2018	05/03/2018	231/2017-2018
# 164	955970	91AUSFL20	RD	06/03/2018	05/03/2018	231/2017-2018
# 165	955977	884AUSFL18A	RD	06/03/2018	05/03/2018	231/2017-2018
# 166	955986	775PFC27	RD	06/03/2018	05/03/2018	231/2017-2018
167	956002	790KPTL20	RD	04/03/2018	28/02/2018	229/2017-2018
# 168	956005	852TAGICL27	RD	06/03/2018	05/03/2018	231/2017-2018
169	956096	77036KMP19	RD	05/03/2018	01/03/2018	230/2017-2018
170	956144	848UPPCL21	RD	28/02/2018	27/02/2018	228/2017-2018
171	956145	848UPPCL22	RD	28/02/2018	27/02/2018	228/2017-2018
172	956146	848UPPCL23	RD	28/02/2018	27/02/2018	228/2017-2018
173	956147	848UPPCL24	RD	28/02/2018	27/02/2018	228/2017-2018
174	956148	848UPPCL25	RD	28/02/2018	27/02/2018	228/2017-2018
175	956149	848UPPCL26	RD	28/02/2018	27/02/2018	228/2017-2018
176	956150	848UPPCL27	RD	28/02/2018	27/02/2018	228/2017-2018
177	956185	1245FCRL18	RD	05/03/2018	01/03/2018	230/2017-2018
178	956439	76932KMPL19	RD	01/03/2018	28/02/2018	229/2017-2018
179	956720	920ICICIPER	RD	02/03/2018	28/02/2018	229/2017-2018
# 180	956825	1090SRG22	RD	06/03/2018	05/03/2018	231/2017-2018
181	956830	855CMDPL22	RD	28/02/2018	27/02/2018	228/2017-2018
182	956894	1210FMPL20	RD	28/02/2018	27/02/2018	228/2017-2018
183	956926	869RCFL27	RD	05/03/2018	01/03/2018	230/2017-2018
184	956936	796PFL27	RD	05/03/2018	01/03/2018	230/2017-2018
185	957227	114BIFPL20	RD	28/02/2018	27/02/2018	228/2017-2018
186	961735	870IDFCBKA	RD	01/03/2018	28/02/2018	229/2017-2018
187	961823	827NHAI24	RD	28/02/2018	27/02/2018	228/2017-2018

188	961824	852NHAI24	RD	28/02/2018	27/02/2018	228/2017-2018
189	961825	850NHAI29	RD	28/02/2018	27/02/2018	228/2017-2018
190	961826	875NHAI29	RD	28/02/2018	27/02/2018	228/2017-2018
191	972457	IDBISRXIX	RD	01/03/2018	28/02/2018	229/2017-2018
192	972470	SBH05JUN09	RD	01/03/2018	28/02/2018	229/2017-2018
193	972476	SBH21AUG09	RD	01/03/2018	28/02/2018	229/2017-2018
194	972483	SBH08SEP09	RD	01/03/2018	28/02/2018	229/2017-2018
195	972540	SBH24FEB10	RD	01/03/2018	28/02/2018	229/2017-2018
196	972571	IDBI08JUL10	RD	03/03/2018	28/02/2018	229/2017-2018
197	972590	SBH20SEP10	RD	01/03/2018	28/02/2018	229/2017-2018
198	972628	IFCI54R	RD	01/03/2018	28/02/2018	229/2017-2018
199	972856	835NHAI2023	RD	28/02/2018	27/02/2018	228/2017-2018
200	972857	848NHAI2028	RD	28/02/2018	27/02/2018	228/2017-2018

Note: # New Additions Total New Entries : 35

Total:200

File to download: proxd227.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 227/2017-2018 Firstday: 26/02/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523842	SUPER TANN I	RD	27/02/2018	26/02/2018
2	531599	FDC LIMITED	RD	27/02/2018	26/02/2018
3	539807	INFIBEAM	RD	27/02/2018	26/02/2018
4	631599	FDC LIMITED	RD	27/02/2018	26/02/2018
5	948363	1025IFCI22	RD	27/02/2018	26/02/2018
6	950020	973LTINF24D	RD	27/02/2018	26/02/2018
7	952120	RFL29APR15	RD	27/02/2018	26/02/2018
8	953574	88394HDB19	RD	27/02/2018	26/02/2018
9	953593	1278SFPL18	RD	27/02/2018	26/02/2018
10	954021	85716KMPL18	RD	27/02/2018	26/02/2018
11	955060	16PLDPL19	RD	27/02/2018	26/02/2018
12	955881	884AUSFL18	RD	27/02/2018	26/02/2018
13	955883	889AUSFL19	RD	27/02/2018	26/02/2018
14	972727	IDBI15MAR12	RD	27/02/2018	26/02/2018
15	972822	9NEEPCO2023	RD	27/02/2018	26/02/2018

Total:15

File to download: finxd227.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	935980	1025KFL22	RD	18/05/2018			Payment of Interest
2	935974	10KFL20	RD	18/05/2018			Payment of Interest
3	936096	10KFL25	RD	18/05/2018			Payment of Interest
4	956559	788IIL20	RD	17/05/2018			Payment of Interest
5	956561	800IIL22	RD	17/05/2018			Payment of Interest
6	956563	802IIL24	RD	17/05/2018			Payment of Interest
7	954048	85ABL26	RD	12/05/2018			Payment of Interest
8	936086	925KFL19A	RD	18/05/2018			Payment of Interest
9	954455	930AHFCL23	RD	16/05/2018			Payment of Interest
10	934888	940STFC18	RD	14/05/2018			Payment of Interest
11	935970	950KFL18	RD	18/05/2018			Payment of Interest
12	935134	957STFC19	RD	14/05/2018			Payment of Interest
13	936090	95KFL21	RD	18/05/2018			Payment of Interest
14	950304	970IIL2019A	RD	11/05/2018			Payment of Interest
15	950306	970IIL2024B	RD	11/05/2018			Payment of Interest
16	935136	971STFC21	RD	14/05/2018			Payment of Interest

							bu230218
17	954133	EARCF8F601A	RD	18/05/2018			Payment of Interest
18	960727	ICICG1 DEC01	RD	23/05/2018			Redemption of Bonds
19	509496	ITD CEM	BC	04/05/2018			A.G.M.
							40% Dividend
20	600790	NESTLE LTD	BC	18/05/2018			A.G.M.
							230% Final Dividend
21	500790	NESTLE LTD	BC	18/05/2018			A.G.M.
							230% Final Dividend
22	951726	0STFC18B	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
23	954988	102RBL23	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
24	952106	1050AUSFB18	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption of NCD
25	955878	1060RPL18A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
26	934975	1094SREI19J	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
27	950606	10STFC2019	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
28	934976	1116SREI19K	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
29	955715	1145FBFL19A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
30	955716	1145FBFL19B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
31	955717	1145FBFL19C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
32	955718	1145FBFL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
33	955719	1145FBFL20A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
34	955720	1145FBFL20B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
35	955721	1145FBFL20C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
36	955722	1145FBFL21D	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
37	955714	1145FSBFL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
38	957227	114BIFPL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
39	949773	1190JSW19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption(Part) of NCD
40	956894	1210FMPL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption(Part) of NCD
41	954277	13525NGCP19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
42	954809	1360FMPL21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
43	953147	145SCPL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption(Part) of NCD
44	952757	14AMPL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
45	951914	14SFPL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
46	954298	1925SBPL22	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
47	955859	810IHFL18	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
48	961823	827NHAI24	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
49	972856	835NHAI2023	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
50	972857	848NHAI2028	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
51	956144	848UPPCL21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
52	956145	848UPPCL22	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
53	956146	848UPPCL23	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
54	956147	848UPPCL24	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
55	956148	848UPPCL25	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
56	956149	848UPPCL26	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
57	956150	848UPPCL27	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
58	961825	850NHAI29	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
59	961824	852NHAI24	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
60	956830	855CMDPL22	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
61	961826	875NHAI29	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest for Bonds
62	955880	879AUSFL21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
63	953609	890ILFS18I	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
64	953611	890ILFS19II	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
65	953612	890ILFS21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
66	950554	895PFC20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
67	950461	895PFC25	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
68	953641	910STFCL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
69	952616	995CMD22	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption(Part) of NCD
70	946594	JSW15MAR10	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
							Redemption of NCD
71	531092	OM MET INFRA	RD	28/02/2018	27/02/2018	228/2017-2018	35% Interim Dividend
72	631092	OM MET INFRA	RD	28/02/2018	27/02/2018	228/2017-2018	35% Interim Dividend
73	954887	RFL150916A	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
74	531717	VIDHIING	RD	28/02/2018	27/02/2018	228/2017-2018	20% Third Interim Dividend
75	955499	0JMFPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
76	951595	0MMFSL20	RD	02/03/2018	28/02/2018	229/2017-2018	Temporary Suspension
77	949991	1019HDB2024	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds

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78	935648	1025KFL18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
79	951541	1075PVR21	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
80	951543	1075PVR22	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
81	954618	1075STFL23	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
82	953643	107SEFL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
83	951834	1125ECL20	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
84	950018	1125SIMPLEX	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
85	953655	1125SOBL18A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
86	955895	1133HDFC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
87	955426	116BOMPER	RD	02/03/2018	28/02/2018	229/2017-2018	Temporary Suspension
88	948982	11MFL2020	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
89	955050	11SCNL18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption(Part) of NCD
90	955061	121MPMFP18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption(Part) of NCD
91	955056	1246PFSPL18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption(Part) of NCD
92	955055	12FFPL18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption(Part) of NCD
93	955898	1355NGCPL20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
94	952815	1380ESFBL22	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
95	700133	3DPLM	RD	01/03/2018	28/02/2018	229/2017-2018	Dividend on Preference Shares
96	955904	742REC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
97	955939	75PFC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
98	955925	765HDFC19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
99	956439	76932KMPL19	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
100	955178	77475KMPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
101	956002	790KPTL20	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
102	951853	839PFC25	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
103	951851	840PFC18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
104	951852	842PFC20	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
105	953661	845SBI26III	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
106	961735	870IDFCBKA	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
107	935792	874DHFL19A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
108	935796	874DHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
109	935800	874DHFL26A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
110	951845	875ILFS18	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
111	953616	880LTIF23	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
112	935794	883DHFL19B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
113	955884	885AUSFL20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
114	950449	887PFC23	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
115	935798	888DHFL21B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
116	953605	890ILFS18	RD	02/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
117	953607	890ILFS19	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
118	950520	890PFC18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
119	950450	890PFC23	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
120	950469	890PFC28	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
121	935802	893DHFL26B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
122	953642	895RCL19A	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
123	953608	89ILFS21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
124	948972	920HDFC18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
125	951097	920ICICI18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
126	956720	920ICICIPER	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
127	953631	920ILFS21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
128	953664	925STFCL21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
129	951128	929HDB18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
130	953685	930STFCL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
131	950553	942PFC20	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
132	953674	950ECL26	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
133	953618	950LTIF2016	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
134	953677	965ECL26	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
135	951822	965RCL2025	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
136	948989	975RCL2018A	RD	03/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
137	952743	980FCL20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest

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138	951764	980TVBFL21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
139	949018	995RCL2023A	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
140	953630	9ILFS19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
141	953689	9RHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
142	946632	AICL26MAR10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
143	946631	AIL260310	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
144	948995	AUSFB180313	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
145	951538	BOM12JAN15	RD	02/03/2018	28/02/2018	229/2017-2018	Temporary Suspension
146	947820	BSL02FEB12	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
147	953679	ECLC9C601F	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
148	600104	HIND PETROL	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
149	500104	HINDUSTAN PE	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
150	960695	ICCGB1 SEP01	RD	12/03/2018	28/02/2018	229/2017-2018	Redemption of Bonds
151	972571	IDBI08JUL10	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
152	972457	IDBISR XIX	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
153	972628	IFCI54R	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
154	535185	IPRU2014	BC	05/03/2018	28/02/2018	229/2017-2018	Redemption of Mutual Fund
155	535187	IPRU2015	BC	05/03/2018	28/02/2018	229/2017-2018	Redemption of Mutual Fund
156	535189	IPRU8215	BC	05/03/2018	28/02/2018	229/2017-2018	Redemption of Mutual Fund
157	947905	JSW16MAR12	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
158	522249	MAYU UNIQUOT	RD	03/03/2018	28/02/2018	229/2017-2018	8% Third Interim Dividend
159	954950	RCL16SEP16	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
160	955075	RCL4OCT16E	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
161	972470	SBH05JUN09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
162	972483	SBH08SEP09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
163	972590	SBH20SEP10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
164	972476	SBH21AUG09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
165	972540	SBH24FEB10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
166	950277	109DLF2021	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
167	950357	109DLFPL21	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
168	951830	1110RIL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
169	951831	1110RIL18A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
170	951832	1110RIL19	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
171	951833	1110RIL19A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
172	934906	1116SIFL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
173	953667	1125SOBH18A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
174	953665	114SOBHA20	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
175	950097	116RINF18D	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
176	956185	1245FCRL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
177	950039	1250REL20D	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
178	951880	1690SCN20	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
179	955909	760NHAI22	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest for Bonds
180	956096	77036KMP19	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
181	956936	796PFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
182	954772	80569KMIL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
183	953662	845SBI26IV	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest for Bonds
184	954022	85727KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
185	956926	869RCFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
186	954650	870IBHFL18	RD	05/03/2018	01/03/2018	230/2017-2018	Redemption of NCD
187	952456	87808KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
188	948978	895HDFC2023	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
189	951857	910IIL2022	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
190	524332	BCL	BC	06/03/2018	01/03/2018	230/2017-2018	E.G.M.
191	953663	EFPLK7C604	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
192	953143	EFPLL7L501A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
193	700085	JSW CRP	RD	05/03/2018	01/03/2018	230/2017-2018	Part Redemption of Preference Shares
194	532468	KAMAHOLDING	RD	05/03/2018	01/03/2018	230/2017-2018	150% Interim Dividend
195	947928	RIL30MAR12C	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
196	947891	SCUF15MAR12	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest

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197	630549	SHILPA MEDIC	RD	05/03/2018	01/03/2018	230/2017-2018	70% Interim Dividend	
198	530549	SHILPA MEDIC	RD	05/03/2018	01/03/2018	230/2017-2018	70% Interim Dividend	
199	717503	ZEE NCPS	RD	05/03/2018	01/03/2018	230/2017-2018	Dividend on Preference Shares	
							Part Redemption of Preference Shares	Partial Redemption of Rs. 2/- per Preference share
200	935359	0ECL18A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
201	952344	1030RFL18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
202	935357	1045ECL18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
203	948670	106RCL2022E	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
204	956825	1090SRG22	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption(Part) of NCD	
205	935355	10ECL18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
206	935375	125KFL2018E	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
207	955986	775PFC27	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
208	955062	77678MMFS19	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
209	955944	790LTIFCL20	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
210	956005	852TAGICL27	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
211	953681	865IIL21B	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
212	953682	865IIL26A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
213	954551	88455SCUF18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
							Redemption of NCD	
214	955977	884AUSFL18A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
215	953690	89ILFSFS19	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
216	953694	89ILFSFS21	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
217	955970	91AUSFL20	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
218	953622	940AHFL21	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
219	948992	940RRVPN25	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest	
220	600038	BALRAMPUR C	RD	06/03/2018	05/03/2018	231/2017-2018	Buy Back of Shares	
221	500038	BALRAMPUR C	RD	06/03/2018	05/03/2018	231/2017-2018	Buy Back of Shares	
222	538788	GILADAFINS	RD	06/03/2018	05/03/2018	231/2017-2018	2.5% Interim Dividend	
223	951848	0ILFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD	
224	949053	105STFC18C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
225	949054	105STFC18D	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
226	950067	105STFC21C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
227	949055	1065STFC23E	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
228	949056	1065STFC23F	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
229	950065	106STFC24A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
230	950066	106STFC24B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
231	950793	10STFC2019B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
232	949095	1110SREI18B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
233	955985	1145FBFL19	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
234	955990	1145FBFL19W	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
235	955989	1145FBFL19X	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
236	955987	1145FBFL19Z	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
237	955995	1145FBFL20W	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
238	955993	1145FBFL20X	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
239	955994	1145FBFL20Y	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
240	955991	1145FBFL20Z	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
241	955996	1145FBFL21	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
242	948235	1425SCNL18A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
243	951952	14SSFBL19	RD	07/03/2018	06/03/2018	232/2017-2018	Temporary Suspension	Exercise of Call Option
244	961766	703HUDCO23	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds	
245	961767	719HUDCO28	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds	
246	954503	81555MMFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD	
247	956105	845STL20	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
248	956107	845STL20A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
249	953673	865IIL21	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
250	953675	865IIL26	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
251	951844	869RRVPN25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds	
252	953668	8750LTIDF21	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
253	953669	8750LTIDF23	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
254	953670	8750LTIDF26	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
255	961739	890SREI17A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds	
256	953671	895RCL19B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
257	953751	903ILFS26	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest	
258	955928	914BOBPER	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds	

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259	952864	915RHFL25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
260	961741	915SREI17A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds
261	953621	955AHFL26B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
262	949019	980RCL2023B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
263	950957	ECLK7L401	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
264	950951	EFPLK7L402	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
265	512493	GARNET INTL	RD	07/03/2018	06/03/2018	232/2017-2018	0201 Bonus issue
266	972634	IFCI57R	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds
267	946625	ILFS22MAR10	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
268	947895	ILFS22MAR12	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
269	532889	K.P.R. MILL	RD	07/03/2018	06/03/2018	232/2017-2018	Buy Back of Shares
270	532810	POWER FINAN	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
271	632810	POWER FINAN	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
272	954697	RFL19AUG16	RD	07/03/2018	06/03/2018	232/2017-2018	Temporary Suspension Contingent Early Redemption
273	532343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
274	632343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
275	949156	1130SRSL24	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
276	935076	1150SREI19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
277	935078	1200SREI19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
278	952836	1415SCNL21	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
279	955981	778HDFCL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
280	955921	78526KMPL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
281	955916	78KMPL19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
282	956049	81STFCL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
283	956114	825IIL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
284	953625	877ICICIH18	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
285	953624	877ICICIH19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
286	953672	885LTIF19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
287	953692	895RCL19C	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
288	956022	900JMFCSL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
289	956021	925JMFCSL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
290	936052	930SEFL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
291	936058	940SEFL24	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
292	936064	955SEFL27	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
293	956007	95AKCFPL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
294	956003	96AKCFPL22B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
295	956009	96AKCFPL24A	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
296	956016	96AKCFPL24B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
297	951931	980AHFL25	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
298	957160	9IWISL20	RD	08/03/2018	07/03/2018	233/2017-2018	Redemption(Part) of NCD
299	523367	DCMSHRIRAM	RD	08/03/2018	07/03/2018	233/2017-2018	170% Second Interim Dividend
300	953715	ECL22MAR16I	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
							Redemption of NCD
301	500312	ONG CORP LTD	RD	08/03/2018	07/03/2018	233/2017-2018	Second Interim Dividend
302	600312	ONG CORP LTD	RD	08/03/2018	07/03/2018	233/2017-2018	Second Interim Dividend
303	951889	0ECL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
304	951875	0EFPL18	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
305	954869	1030AFL20	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
306	951122	1035ECL15	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
307	951037	1070SIL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
308	956913	1070SPIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
309	950091	1125SIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
310	951846	11SREI2025	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
311	949027	1215MFL18D	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
312	948996	1275MIL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
313	951484	12GIWFAL23	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
314	949024	13MFL2023A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
315	952811	1465SCNL18	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
316	956945	675RECL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
317	956605	728HDFCL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
318	955935	780MMFSL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
319	956054	784TML21	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
320	955945	785BFL22	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
321	957273	7875IHFL19	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
322	955911	815IBHFL18	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
323	956052	81STFCL20A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest

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324	955907	825IBHFL20	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
325	961745	843IDFCBKA	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
326	961737	870LNT22A	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
327	951850	875ILFS2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
328	957260	880RCFL19A	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
329	953639	88476BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
330	953695	88479BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
331	953654	885BFL19I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
332	953691	885BFL19IA	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
333	953693	885BFL19IB	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
334	953697	885BFL20	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
335	953640	885BFL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
336	953698	885BFL21I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
337	953657	885BFL21II	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
338	953700	890BFL26	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
339	953659	890BFL26III	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
340	950471	894PFC28	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
341	951983	910SCUF2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
342	952901	918ECL25	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
343	972876	939MTNL2024	RD	11/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
344	951176	96RCL18	RD	10/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
345	953585	91BHFL26	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
346	600084	CESC LTD	RD	09/03/2018	08/03/2018	234/2017-2018	Interim Dividend
347	500084	CESC LTD	RD	09/03/2018	08/03/2018	234/2017-2018	Interim Dividend
348	972826	DVC25MAR13	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
349	955468	EFPLK7L604A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
350	540530	HUDCO	RD	09/03/2018	08/03/2018	234/2017-2018	Interim Dividend
351	972466	IIFCL08APR9	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
352	531109	ISHAN DYES	RD	09/03/2018	08/03/2018	234/2017-2018	7.5% Interim Dividend
353	780001	JAISUKH DEAL	BC	15/03/2018	08/03/2018	234/2017-2018	E.G.M.
354	946712	MFL24MAR10D	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
355	946581	SREI19MAR10	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
356	949069	1205RFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
357	949031	1235MFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
358	961769	686IIFCL23	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
359	961772	688PFC2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
360	961762	701KPL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
361	961770	702IIFCL28	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
362	961773	704PFC2028	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
363	961771	708IIFCL33	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
364	961763	717KPL2028	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
365	956106	742PFCL20	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
366	955936	815IBHFL18A	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
367	961887	816IIFCL24	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
368	951871	834PFC18	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
369	961843	836KPL24	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
370	951872	838PFC20	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
371	961893	841IIFCL24B	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
372	951869	841PFC25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
373	935383	849NTPC25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
374	961889	855IIFCL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
375	961891	855IIFCL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
376	961849	861KPL24	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
377	954064	86201KMPL18	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
							Redemption of NCD
378	951856	872MMFSL25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
379	951899	874RRVUN27	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
380	961845	875KPL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
381	961847	875KPL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
382	961895	880IIFCL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
383	961897	880IIFCL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
384	954457	890IBHFL18	RD	12/03/2018	09/03/2018	235/2017-2018	Redemption of NCD
385	961851	900KPL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
386	961853	900KPL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
387	951929	915RHFL2022	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
388	950030	934NTPC2024	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
389	951932	980AHFL22	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
390	947912	AXIS20MAR12	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest

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391	950953	EFPLH7L402	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest	
							Redemption of NCD	
392	949050	1150SREI18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
393	950106	11MFL2021	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
394	952812	1405ESFBL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
395	956041	2EARCL27	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
396	956100	2EARCL27A	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
397	956233	2EARCL27B	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
398	956235	2EARCL27C	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
399	957179	2EARCL27F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
400	956000	785MMFSL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
401	972824	857MTNL2023	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds	
402	951802	878ILFS18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
403	951795	90531RCL18	RD	13/03/2018	12/03/2018	236/2017-2018	Redemption of NCD	
404	952198	985AUSFB20	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
405	949030	985RCL2023F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
406	950105	990RHFL2024	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
407	946824	BSL13AUG10	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
408	972556	IFCI15APR10	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds	
409	961705	IIFCLBDIS1	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds	
410	961707	IIFCLBDIS3	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds	
411	947146	TATA18MAR11	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest	
412	934917	1075STF20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
413	934916	1075STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
414	953738	107SREIEF23	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
415	950643	10STFC2019A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
416	955624	1158HDFCL20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
417	956459	77936KMPL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
418	954949	787MMFSL19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
419	956091	81STFCL20D	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
420	956048	85500KMIL27	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
421	951814	87031MMFL18	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD	
422	953719	895RCL19I	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
423	953746	925STFCL21A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
424	953711	930STFCL26A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
425	934888	940STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
426	953717	950AHFL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
427	935134	957STFC19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
428	935136	971STFC21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
429	934887	980STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
430	500089	DIC INDIA	BC	15/03/2018	13/03/2018	237/2017-2018	A.G.M.	
431	953207	EFPLI7L504B	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
							Redemption of NCD	
432	961707	IIFCLBDIS3	RD	14/03/2018	13/03/2018	237/2017-2018	Buy Back of Shares	Buy Back of Bonds
433	961708	IIFCLBDIS4	RD	14/03/2018	13/03/2018	237/2017-2018	Buy Back of Shares	Buy Back of Bonds
434	947176	KMPL1901	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
435	946714	MFL29MAR10F	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest	
436	955019	RCL29SEP16E	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD	
437	954952	1025RBL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
438	956102	1025SREI27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
439	949535	1241AUSFB20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
440	956095	810IHFL18A	RD	15/03/2018	14/03/2018	238/2017-2018	Redemption of NCD	
441	955003	81145STFC19	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
442	956120	815IHFL18	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
443	956101	815STFCL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
444	956020	81STFCL20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
445	956094	81STFCL20C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
446	956210	838608IBH20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
447	950493	843PFC22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
448	951927	845HDFC2025	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds	
449	950498	872PFC22	RD	15/03/2018	14/03/2018	238/2017-2018	Buy Back of Shares	Buy Back of Bonds
							Payment of Interest for Bonds	
450	950497	872PFC22A	RD	15/03/2018	14/03/2018	238/2017-2018	Buy Back of Shares	Buy Back of Bonds
							Payment of Interest for Bonds	
451	951904	87583KMPL18	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
							Redemption of NCD	
452	951095	888ICICI20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds	
453	936050	925SEFL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
454	936056	935SEFL24	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	
455	936062	950SEFL27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest	

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456	953777	ECLC8C601C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
457	953780	ECLC8C601F	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
458	953781	ECLC8C601G	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
459	952240	ECLI7H501B	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
460	952241	ECLI7H501C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
461	953760	ECLK7C60318	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
							Redemption of NCD
462	960617	ICIPB2 DEC20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
463	960618	ICIPB3 DEC20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
464	960636	ICIPB3 FEB01	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
465	960662	ICIPB3 JUN01	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
466	960648	ICIPB3 MAR01	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
467	961711	PFCSB1	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
468	961713	PFCSB3	RD	15/03/2018	14/03/2018	238/2017-2018	Buy Back of Shares Buy Back of Bonds
							Payment of Interest for Bonds
469	951939	OBFL18IV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
470	951813	OBFL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
471	951940	OBFLV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
472	951923	OECSL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
473	951882	1020ECL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
474	935451	1025SEFL20H	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
475	935453	1025SEFL22I	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
476	952810	1025SIBL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
477	935439	102SEFL18B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
478	935445	102SEFL18E	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
479	953737	10SREIEFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
480	953547	1125SOBHA18	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
481	954235	1150BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
482	954236	1150BOIPERA	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
483	954042	1206PLL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
484	954091	1206PLL18A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
485	955955	12165SFPL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
486	954045	1228PLL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
487	951701	12FCRL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
488	951702	12FCRL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
489	953587	12TRL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
490	951930	1495ESF21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
491	951924	16ESFBL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
492	952813	2064JET20	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
493	955972	78535BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
494	956081	785BFL22A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
495	956139	785RCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
496	955902	795REC27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
497	956103	815STFCL22B	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
498	953197	840SBH25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
499	954795	845ICICI25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
500	953449	845SBH26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
501	955964	857IBHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
502	955965	857IHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
503	935856	865IBHFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
504	952795	870PCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
505	957111	879BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
506	935864	879IBHFL26A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
507	951917	895BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
508	935926	925SEFL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
509	954455	930AHFCL23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
510	953764	955AHFL26C	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
511	956015	955AKCFPL17	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
512	935928	95SEFL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
513	935938	95SEFL22A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest

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514	935940	975SEFL22B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
515	955867	995BOI99	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
516	952340	AUSF26JUN15	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
517	946080	AXIS28MAR09	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
518	935309	BLUENCDSR2	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
519	935310	BLUENCDSR3	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
520	953768	ECLC9H602D	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
521	950991	ECLI7B401	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
522	961709	IDFCBKBD1G	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
523	534309	NBCC	RD	16/03/2018	15/03/2018	239/2017-2018	Interim Dividend
524	961714	PFCBS4	RD	17/03/2018	15/03/2018	239/2017-2018	Buy Back of Shares Buy Back of Bonds
							Payment of Interest for Bonds
525	950981	RCL25SEP14B	RD	18/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
526	504605	UNIABEX AL P	BC	17/03/2018	15/03/2018	239/2017-2018	E.G.M.
527	957437	8ABHFL22B	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
528	954538	RFL03AUG16	RD	19/03/2018	16/03/2018	240/2017-2018	Redemption of NCD
529	951951	0STFC2018D	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
530	954607	0STFCL18B	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
531	935980	1025KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
532	935878	1075KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
533	935974	10KFL20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
534	936028	10KFL20A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
535	936034	10KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
536	936096	10KFL25	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
537	950870	10STFCA419	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
538	935774	1115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
539	935560	1125KFL20F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
540	935562	1150KFL22G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
541	935656	115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
542	935556	11KFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
543	935650	11KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
544	935768	11KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
545	935884	11KFL23	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
546	935274	13KFL2020F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
547	935381	13KFL2021H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
548	953775	143SCNL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
549	936024	925KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
550	936086	925KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
551	935970	950KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
552	936090	95KFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
553	935764	975KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
554	935437	975SEFL18A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
555	935443	975SEFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
556	935449	975SEFL20G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
557	961017	IDBIRIBDFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest for Bonds
558	955077	RCL4OCT16F	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
559	949533	1470SATIN19	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
560	951894	905RHFL20	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
561	956142	914AUSFL21	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
562	956140	91AUSFL20A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
563	972642	IDBI25MAR11	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
564	946135	IDBI28MAR09	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
565	950982	RCL25SEP14C	RD	21/03/2018	20/03/2018	242/2017-2018	Redemption of NCD
566	946729	SREI31MAR10	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
567	956234	837IBHFL19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
568	935922	89SEFL20A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
569	935934	911SEFL22A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
570	935924	912SEFL20B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
571	935936	935SEFL22B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
572	953822	ECLC9F601G	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
							Redemption of NCD
573	952263	ECLE8F501A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
							Temporary Suspension
574	952264	ECLE8F501B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
							Temporary Suspension
575	951370	ECLK7D401	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
							Redemption of NCD
576	951032	RCL30SEP14A	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD

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577	952028	0BFL18N	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
578	951915	0BFL2018E	RD	23/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
							Payment of Interest
579	954619	0STFCL18F	RD	25/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
							Payment of Interest
580	956207	1150FBFL23	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
581	951937	11SREI20	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
582	949045	1225MIL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
583	949044	1275MIL18A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
584	953201	1550SCNL22	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
585	954283	1550SCNL22A	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
586	952341	1585SCNL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
587	952165	1775SCNL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
588	956117	78409BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
589	956121	78409BFL20A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
590	956122	78425BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
591	956026	85IBHFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
592	953728	870BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
593	953713	875BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
594	953736	875BFL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
595	953726	880BFL26	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
596	953740	880BFL26Y	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
597	951090	930ICICI19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest for Bonds
598	952870	941SIL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
599	956911	941SPIL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
600	953774	9IBHFL18	RD	24/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
601	952804	AUS22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
602	952802	AUSF22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
603	955072	ECLI7J603C	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
604	953750	IHFL29MAR16	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
605	514165	INDIA ACYLIC	BC	24/03/2018	22/03/2018	244/2017-2018	E.G.M.
606	526947	LA OPAL RG L	RD	23/03/2018	22/03/2018	244/2017-2018	0101 Bonus issue
607	626947	LA OPAL RG L	RD	23/03/2018	22/03/2018	244/2017-2018	0101 Bonus issue
608	520056	SUNDARAM CLA	RD	23/03/2018	22/03/2018	244/2017-2018	Interim Dividend
609	935393	0SFL18E	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
610	951789	0STFC18C	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of NCD
611	935389	1125SFL18C	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
612	935391	1125SFL18D	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
613	952040	803PFC2018A	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
614	956097	857IHFL22A	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
615	946823	BSL26AUG10	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
616	953823	ECLC9F601H	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
617	972462	ICICI24APR9	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest for Bonds
618	951935	845KMBL22	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest for Bonds
619	951221	955STFCIII	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
620	952523	980CEAT25	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
621	953786	9IBHFL19Z	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
622	952029	0BFL18O	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
623	952031	0BFL18P	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
624	951916	0BFL2018F	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
625	950606	10STFC2019	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
626	953655	1125SOBL18A	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
627	955056	1246PFSP18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption(Part) of NCD
628	948223	12BSL2018	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
629	948222	12BSL2022	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
630	956920	1350SCNL19	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
631	955586	683PFCL20	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
632	956182	785BFL22B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest

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633	953834	785PFC19	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
634	952041	809PFC2018B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
635	952038	88920BFL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
636	952039	895BFL2020	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
637	951971	905BFL25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
638	953878	915STFCL21	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
639	953877	922STFCL26	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
640	950451	926PFC23	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
641	950555	930PFC20	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
642	950442	948PFC22	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
643	951084	970ICICI23	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
644	954614	990STFC25	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
645	500092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
646	600092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
647	953848	ECLC8D601A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
648	953846	ECLK7D601A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
649	951557	ECLL7A501	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
650	955592	EFPLA8A701A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
651	951083	ICICI11008	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
652	947193	SREIEQ31311	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
653	952016	915STFC19	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
654	520113	VESUVIUSINDA	RD	03/04/2018	02/04/2018	003/2018-2019	A.G.M.
							67.5% Dividend
655	954617	0STFCL18C	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
656	950793	10STFC2019B	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
657	953667	1125SOBH18A	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
658	952047	9STFC18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
659	951140	EFPLJ7C403	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
660	952032	0BFL18Q	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
							Redemption of NCD
661	950231	10BFL2019B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
662	956194	77435BFL20	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
663	953856	84955BFL19	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
664	953876	920STFCL26	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
665	500425	AMBUJA CEME	BC	09/04/2018	05/04/2018	006/2018-2019	100% Final Dividend
666	946660	BAJAJ19410B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
667	949102	BFL16APR13	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
668	953868	ECLL7D601A	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
							Redemption of NCD
669	600425	GUJARAT AMBU	BC	09/04/2018	05/04/2018	006/2018-2019	100% Final Dividend
670	954599	0STFCL18A	RD	09/04/2018	06/04/2018	007/2018-2019	Redemption of NCD
671	523457	LINDEINDIA	BC	10/04/2018	06/04/2018	007/2018-2019	A.G.M.
							10% Dividend
672	951766	0STFC2018B	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
673	954604	0STFCL18G	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
674	953884	805PFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest for Bonds
675	951871	834PFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
676	956274	8IIL22	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
677	934888	940STFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
678	935134	957STFC19	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
679	935136	971STFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
680	955649	EFPLA0A702C	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Temporary Suspension
681	950581	918PFC21	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
682	954555	ECLG8G601D	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
							Redemption of NCD
683	951500	EFPLJ7L401	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
							Redemption of NCD
684	951941	0BFLVI	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest

							bu230218
							Redemption of NCD
685	950251	10BFL2019A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
686	951430	10EFL2021B	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Temporary Suspension
687	956213	785BFL22C	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
688	953854	848BFL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
689	953875	848BFL18A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
690	953865	855BFL21	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
691	950576	870PFC20A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
692	950462	870PFC25	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
693	953935	905STFCL21	RD	14/04/2018	12/04/2018	011/2018-2019	Payment of Interest
694	949155	965BFL2023	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
695	953376	ECLA8A601A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
696	953922	ECLD8D601D	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
697	951155	EFPLJ7A403	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
698	960710	ICICG1 NOV01	RD	24/04/2018	12/04/2018	011/2018-2019	Redemption of Bonds
699	500249	KSB PUMPS LT	BC	15/04/2018	12/04/2018	011/2018-2019	A.G.M.
							60% Dividend
700	953885	803PFC26	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest for Bonds
701	936050	925SEFL22	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
702	936056	935SEFL24	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
703	936062	950SEFL27	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
704	955151	127700SFP21	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
705	954455	930AHFCL23	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
706	956267	746PFC20	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
707	935980	1025KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
708	935974	10KFL20	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
709	936028	10KFL20A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
710	936034	10KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
711	936096	10KFL25	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
712	953942	851IIL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
713	953943	851IIL26	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
714	952082	882BFL2020	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
715	936024	925KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
716	936086	925KFL19A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
717	935970	950KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
718	936090	95KFL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
719	953944	851IIL21D	RD	25/04/2018	24/04/2018	019/2018-2019	Payment of Interest
720	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M.
							50% Final Dividend
721	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M.
							50% Final Dividend
722	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption(Part) of NCD
723	950583	885PFC21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
724	600674	AVENTIS PHAR	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M.
							530% Final Dividend
725	500674	SANOFI	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M.
							530% Final Dividend
726	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds
727	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
							Redemption of NCD
728	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M.
							220% Dividend
729	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M.
							220% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 226/2017-2018 (P.E. 26/02/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300038	Balrampur Chini Mills Ltd.	06/03/2018 RD	22/02/2018	06/03/2018
300084	CESC Limited,	09/03/2018 RD	26/02/2018	09/03/2018

					bu230218
300104	Hindustan Petroleum Corporation Ltd	01/03/2018	RD	12/02/2018	01/03/2018
340530	Housing &Urban Development Corporation Ltd.	09/03/2018	RD	20/02/2018	09/03/2018
339807	Infibeam Incorporation Limited	27/02/2018	RD	07/02/2018	27/02/2018
**334309	NBCC (India) Limited	16/03/2018	RD	26/02/2018	16/03/2018
300312	Oil And Natural Gas Corporation Ltd	08/03/2018	RD	20/02/2018	08/03/2018
332810	Power Finance Corporation Ltd	07/03/2018	RD	22/02/2018	07/03/2018
332343	TVS Motor Company Ltd.	07/03/2018	RD	14/02/2018	07/03/2018

Total:9

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300038	Balrampur Chini Mill	06/03/2018	RD	22/02/2018	06/03/2018
300084	CESC Limited,	09/03/2018	RD	26/02/2018	09/03/2018
340530	Housing &Urban Devel	09/03/2018	RD	20/02/2018	09/03/2018
##334309	NBCC (India) Limited	16/03/2018	RD	26/02/2018	16/03/2018
300312	Oil And Natural Gas	08/03/2018	RD	20/02/2018	08/03/2018
332810	Power Finance Corpor	07/03/2018	RD	22/02/2018	07/03/2018
332343	TVS Motor Company Lt	07/03/2018	RD	14/02/2018	07/03/2018

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform that the Company officials are participating in the Non- Deal Roadshow organised by UBS Securities as per the below mentioned schedule:

Date	Type of Meeting	Venue
26th & 27th February 2018		
Non-Deal Roadshow	New York 28th February 2018	Non-Deal Roadshow Boston

This is to inform that the copy of the Investor Presentation has been uploaded on the website of the Company www.aegisindia.com and is also attached below for your information and also for the information of your members and the public at large.

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Dear Sirs, With reference to caption subject we are pleased to inform that the manufacturing operation after fire accident at the registered office of the Company at SP-916, Phase -III, Industrial Area Bhiwadi Rajasthan - 301 019 has re-commenced on today i.e. 23.02.2018. We are very thankful to our shareholders showing full faith on the management in such a crucial time. This is for your information and record please in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please take the above information on record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Notice Of Extraordinary General Meeting

Forwarding of copy of Notice of Extraordinary General Meeting of the Shareholders of the Bank scheduled to be held on 21.03.2018

Scrip code : 956834 Name : Altico Capital India Ltd

Subject : Finance Committee Meeting on February 27, 2018

Altico Capital India Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on February 27, 2018 to consider a proposal to issue Secured, Rated, Redeemable, Non-Convertible Debentures (NCDs) of the Company, for cash at par for an aggregate amount of upto INR 150 crore (Rupees One Hundred Fifty Crore Only) in one or more tranches, to be issued on private placement basis and to be listed on Wholesale Debt Market Segment of BSE Limited.

Scrip code : 532335 Name : Ambica Agarbathies & Aroma Ind. Ltd.

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

Ambica Agarbathies & Aroma Industries 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 : 540879 Name : Apollo Micro Systems Limited

Subject : Clarification

With reference to increase in Volume, Apollo Micro Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Clarification sought from Apollo Micro Systems Ltd

The Exchange has sought clarification from Apollo Micro Systems Ltd on February 23, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 516064 Name : Arrow Greentech Limited

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

Resignation of Director

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Voting Results Along With Scrutinizer's Report Of The NCLT Convened Meeting Held On 21st February, 2018

Madams / Sirs, Sub: Compliance under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Further to our letter dated 22nd February, 2018 and in accordance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following in relation to the meetings of the equity shareholders and unsecured creditors of the Company convened on Wednesday, 21st February, 2018 pursuant to the directions of NCLT, Kolkata Bench: 1. Voting Results in the prescribed format pursuant to Regulation 44 of the Listing Regulations. 2. Consolidated Scrutinizer's Report issued by Mr. Siddhartha Murarka, Practicing Company Secretary, Scrutinizer appointed to conduct the voting process (Remote e-voting, postal ballot and polling process). This is for your information and record purpose. Thanking You. Yours truly, For Asian Hotels (East) Limited Saumen Chatterjee Chief Legal Officer & Company Secretary

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Pursuant to the regulation 30 & 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that, India Ratings has upgraded rating of AU SMALL FINANCE BANK LIMITED to AA-/Stable from A+/Positive.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarification sought from AXIS Bank Ltd

The Exchange has sought clarification from AXIS Bank Ltd with respect to news article appearing on The Economic Times - February 23, 2018 titled "Axis Bank Asks CIO Amit Sethi to Resign". The reply is awaited.

Scrip code : 953518 Name : Bakeri Urban Development Pvt. Ltd.

Subject : Board Meeting On 27/02/2018 To Consider Proposal Roll Over Of Non Convertible Debentures Of Rs.105 Crores

In terms of Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of Bakeri Urban Development Pvt. Ltd. Is scheduled to be held on Tuesday 27th February, 2018 to consider, inter alia proposal roll over of non convertible debentures of Rs. 105 Crores (Rupees One Hundred Five Crores) issued on private placement basis.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Draft Letter of Buyback Offer

AXIS Capital Limited ("Manager to the BuyBack Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholder for the Balrampur Chini Mills Ltd ("Target Company").

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 23, 2018.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

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

We are pleased to inform the exchange that CARE has Upgraded Credit Rating of Long Term Bank Facilities to CARE BB+ (Double B Plus) with Stable Outlook from CARE BB- (Double B minus) and Upgraded credit rating to CARE A4+ (A Four Plus) from CARE A4 (A Four) for Short-term Bank Facilities. Kindly take the same on record.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Sub: Grant of Stock Option to eligible employee Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company, on February 22, 2018, has granted 80,000 stock options (which would get converted into 80,000 equity shares of the Company upon exercise) to the eligible employee subject to the terms of the Employee Stock Option Plans of the Company. The main terms relating to the aforesaid grant are given below: 1. Exercise Price: Rs.969.20 per share; and 2. Vesting Schedule: End of 1st Year 25% End of 2nd Year 25% End of 3rd Year 25% End of 4th Year 25% Request you to take the above information on your record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Dear Sir/ Madam, We are enclosing herewith a press release titled 'Airtel and Motorola partner to offer 4G smartphones starting at Rs 3999', being issued by Bharti Airtel Limited. Kindly take the above information on record.

Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : Board Meeting-Appointment of Director

Outcome of Board Meeting held on Friday, February 23, 2018.

Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on Friday, February 23, 2018.

Scrip code : 514045 Name : BSL Ltd.,

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

We wish to inform that the Registered Office of the Company be and is hereby shifted from 26, Industrial Area, Gandhi Nagar, Bhilwara-311001, Rajasthan to Chittorgarh Road, Biliakalan, Mandpam, Bhilwara-311001, Rajasthan with effect from 14th February, 2018.

Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the equity shareholders of Bullish Bonds & Holdings Ltd ("Target Company").

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Raising of Equity Capital by way of preferential allotment

Scrip code : 500084 Name : CESC Limited,

Subject : Record Date For Payment Of Interim Dividend For The F.Y. 2017-18

We wish to inform that on 28 February, 2018 the Board of Directors of the Company will consider, through circular resolution, a proposal for declaration of Interim Dividend for the financial year 2017-18 and for fixing 9 March, 2018 as the Record Date for payment of the said Interim Dividend.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Board Meeting As On 03.03.2018

Board Meeting scheduled for appointment of Independent Director on the Board of the company.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates

Appointment of Secretarial and Internal Auditor of the Company for the financial year 2017-18.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,
 Subject : Announcement under Regulation 30 (LODR)-Updates
 Appointment of Company Secretary and change in Compliance Officer of the Company.

 Scrip code : 506395 Name : Coromandel International Limited
 Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
 Allotment of Securities under ESOP Schemes

 Scrip code : 500480 Name : Cummins India Ltd.,
 Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
 Cummins India Limited has informed the Exchange regarding resignation of Alternate Director Mr. Pradeep Bhargava with effect from 23rd February, 2018.

 Scrip code : 532175 Name : Cyient Limited
 Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
 Notice of the Postal Ballot dispatched to the shareholders in electronic and postal form

 Scrip code : 533160 Name : D B REALTY LIMITED
 Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
 Calendar of Events for the Proposed Postal Ballot and e- voting

 Scrip code : 532772 Name : DCB Bank Limited
 Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
 The Bank has issued and allotted 40,880 equity shares of Rs.10/- each on February 23, 2018, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,80,75,083 shares of Rs.10/- each.

 Scrip code : 523367 Name : DCM Shriram Limited
 Subject : Board Meeting-Outcome of Board Meeting
 Update on outcome of Board Meeting held on 23.2.2018.

 Scrip code : 523367 Name : DCM Shriram Limited
 Subject : Board Meeting-Outcome of Board Meeting
 Outcome of Board Meeting held on 23.2.2018

 Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board Meeting-Outcome of Board Meeting

Update on outcome of Board Meeting held on 23.2.2018

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Record Date For Payment Of 2Nd Interim Dividend

Record Date for Payment of 2nd Interim Dividend

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board declares Second Interim Dividend

DCM Shriram Ltd has informed BSE that the Board of Directors in their meeting held on February 23, 2018, inter alia, have declared 2nd interim dividend of 170% i.e. Rs. 3.40 per equity share of face value of Rs. 2/- each for the financial year 2017-18, which will be paid/dispatched to all concerned on or before March 24, 2018.

Scrip code : 532121 Name : Dena Bank

Subject : Outcome Of The Meeting Of Issue Committee Of The Board Held On 23.02.2018

We wish to inform you that, the Issue Committee of the Board at its meeting held on February 23, 2018 has fixed the issue price of Rs. 26.89 per equity share (including premium of Rs. 16.89 per share) as per Regulation 76(1) of SEBI (ICDR) Regulations, 2009, for issue of equity share to Government of India on preferential basis.

Scrip code : 519588 Name : DFM Foods Ltd.

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

Allotment of Equity Shares pursuant to exercise of stock options under the DFM Foods Employee Stock Option Plan-2014

Scrip code : 953947 Name : DHFL VysyaHousing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Please note the proposal of Preferential Issue of Equity shares to Promoters' Group/Holding Company and IFC, Foreign Investor as per the approval of share holders at EGM

Scrip code : 953947 Name : DHFL VysyaHousing Finance Limited

Subject : Record Date Fixing Intimation For Redemption Of Ncds Of The Company

Record Date fixing intimation for Redemption of NCDs of the company, due for payment of interest and redemption of principal based on Put option exercised, on 5th March, 2018

Scrip code : 953947 Name : DHFL VysyaHousing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Please note the Board approval for appointment of Joint Statutory Auditors, M/s. Deloitte Haskins & Sells LLP, subject to the approval of shareholders at EGM

Scrip code : 953947 Name : DHFL VysyaHousing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Please note the amendments to the Memorandum & Articles of Association of the company as per the provisions of the Companies Act, 2013 and NCLT order of Merger issued as per the approval of Shareholders at the EGM held on 31/01/2018

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

The Company hereby submits Press Release titled: 'Dynacons wins the Managed Services Contract for IT Infrastructure of Godrej & Boyce Mfg. Co. Ltd. for PAN India support.'

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Results Of Postal Ballot And E-Voting

In continuation of our letter dated January 23, 2018 titled postal ballot notice, please find enclosed the voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Report of Scrutinizer dated February 23, 2018. The resolutions in the postal ballot notice have been deemed to be approved and passed on February 22, 2018 being the last date of receipt of postal ballot forms. The voting results along with the scrutinizer's report will also be made available on the Company's website at <http://www.eidparry.com/postal-ballot> We request you to kindly take the above on record.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

EID Parry 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 : 949723 Name : Edelweiss Housing Finance Limited

Subject : Record Date For Redumtion With Accured Interest For Secured Redeemable Non Convertiable Debentures

Dear Sir/ Madam, Pursuant to the Regulation 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the below mentioned Record Dates which has fixed for the purpose of Accured Interest for Secured Redeemable Non Convertiable Debentures(NCDs) allotted by the Company :

ISIN Nos.	Allotment Date	Record Date
Interest amount per debenture	(Rs.)	Date of Payment
23-Feb-18 333,086	10-Mar-18	INE530L07152 05-Mar-15

Request you to kindly take same on record

Scrip code : 524788 Name : Elder Projects Limited

Subject : Board Meeting-Outcome of Board Meeting

board meeting of the company concluded at 6 p.m. At the meeting, Board noted the proposal of completion of pending annual filing for the financial years 2014-15, 2015-16 and 2016-17 and to file application under condonation of delay scheme for removal of disqualification of directors.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Updates on Buyback Offer

SPA Capital Advisors Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the equity shares of Elegant Marbles & Grani Industries Ltd ("Target Company").

Scrip code : 532823 Name : Euro Ceremics Ltd

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

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation with our earlier communication dated 13th February 2018, please find enclosed herewith the Postal Ballot Notice of the Company for seeking consent by way of a special resolutions through postal ballot including an option to vote through remote electronic voting ('e-voting'), in respect of following business: a) To sell / transfer / alter / mortgage / lease / dispose off its one or more undertaking/assets of the Company; b) Alteration of Object clause of Memorandum of Association of the Company; c) Adoption of new set of Articles of Association of the Company. Kindly take the same on your record.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Clarification sought from Fairdeal Filaments Ltd

The Exchange has sought clarification from Fairdeal Filaments Ltd on February 23, 2018, with reference to increase in Price. The reply is awaited.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Clarification

With reference to increase in Price, Fairdeal Filaments Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500141 Name : Ferro Alloys Corporation Ltd.,

Subject : Gist Of The Proceedings Of The 1st Extra-Ordinary General Meeting Of Financial Year 2017-18 of Ferro Alloys Corporation Limited Held On 23rd February, 2018 At 12.00 Noon Which Concluded At 12.54 PM

The 1st Extra-ordinary General Meeting (1st EGM of the Company) of the Members of the Company of FY 2017-18 was held on 23rd February, 2018 at 12 noon at the Registered office of the Company at D.P. Nagar, Randia - 756 135, Distt. Bhadrak, Odisha, which concluded at 12.54 PM.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

We are enclosing herewith certified true copy of Corrigendum to the postal ballot notice to shareholders as published in Newspapers namely The Free Press Journal (English), Savera India Times Daman (Hindi) and Navshakti (Marathi).

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 2,70,625 Equity shares of Rs.10/- each bearing distinctive numbers 685,577,095 to 685,847,719 on 20th February 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,858,477,190 consisting of 685,847,719 Equity shares of Rs.10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanks & Regards,
Compliance Officer

Scrip code : 956841 Name : Fortis Healthcare Holdings Private Limited

Subject : Resignation of Company Secretary & Compliance Officer

Fortis Healthcare Holdings Pvt Ltd has informed BSE that Ms. Anisha Chandna, Company Secretary & Compliance Officer of the

Company has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. February 21, 2018.

Scrip code : 539032 Name : Fraser And Company Limited

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

This is to inform you that the Company has received a letter of resignation from Mr. Jignesh Patel (DIN:03143531), Whole-Time Director, conveying his decision to resign from the Board of Directors of the Company, in view of his personal and unavoidable circumstances. Please take the above information on your record.

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

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

We hereby enclosed the publication of Notice of Postal Ballot in the Business Standard news paper in English and Sanjevani a local news paper in Kannada.

Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Clarification sought from Gitanjali Gems Ltd

The Exchange has sought clarification from Gitanjali Gems Ltd with respect to news article appearing on Money Control-February 23, 2018 titled "MCA may move NCLT to attach properties of Mehul Choksi, Nirav Modi". The reply is awaited.

Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Clarification sought from Gitanjali Gems Ltd

The Exchange has sought clarification from Gitanjali Gems Ltd with respect to news article appearing on The Economic Times - February 23, 2018 titled "Jewellery Export Council may Cancel Firestar, Gitanjali Gems' Membership". The reply is awaited.

Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Clarification sought from Gitanjali Gems Ltd

The Exchange has sought clarification from Gitanjali Gems Ltd with respect to news flash appearing on CNBC TV18 - February 23, 2018 titled "Enforcement Directorate has lined up more assets to be attached from Mehul Choksi and Nirav Modi". The reply is awaited.

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Shareholder Meeting

Notice of Extra Ordinary General Meeting, we are enclosing herewith clippings of Newspapers Advertisement published on 23rd February, 2018 for your information and records.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Notice of Extra Ordinary General Meeting, we are enclosing herewith clippings of Newspapers Advertisement published on 23rd February, 2018 for your information and records.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

This is further to our letter dated 19th February, 2018 where in we had given you an advance intimation of the Analyst / Institutional Investor Meetings in terms of Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that the Company on 22nd February, 2018 had One-on-one interaction with Green Lantern Capital LLP and the Presentation which was sent to the Stock Exchanges vide our letter dated 9th February, 2018 and uploaded on the Company's website with the link http://www.greavescotton.com/php/media/brochure_files/investorpr-e85866f645f8be8.pdf was shared with them. Further, as already informed vide our letter dated 19th February, 2018, the Company will have One-on-one interaction with Envision Capital on 27th February, 2018, and the same Presentation will be shared with them.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Intimation of Resignation of Company Secretary

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Postal Ballot Results Published In Newspapers

We send herewith Postal Ballot Results published in newspapers

Scrip code : 953891 Name : Hindustan Cleanenergy Limited

Subject : Proposed Amendment

Hindustan Cleanenergy Ltd has informed BSE regarding "Approval as required under Regulation 59 of SEBI (Listing Obligation & Disclosure Requirements), 2015, for modification of certain terms of the Company's Secured Listed Redeemable Non-Convertible Debentures Aggregating to Rs. 389,30,00,000 (Rupees Three Hundred and Eighty Nine Crores and Thirty Lakhs only)".

Scrip code : 500187 Name : HSIL Limited

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

Sub: Investors Conference on 26th February, 2018 This is to inform that the management of HSIL Limited would be participating in the investor conference - Chasing Growth organised by Kotak Securities Limited, to be held in Hotel Trident, Bandra Kurla Complex, Mumbai on 26th February, 2018. The investor's presentation dated August, 2017, already has been uploaded in our HSIL corporate website (www.hindwarehomes.com) under Investor's sSection. You are requested to take this information on records

Scrip code : 500187 Name : HSIL Limited

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

Dear Sirs, Sub: Investors Conference on 27th February, 2018 This is to inform that the management of HSIL Limited would be participating in the investor conference - Citi's Annual India & South Asia Investor Conference organised by Citi Group, to be held at Taj Lands End, Bandra West, Mumbai on 27th February, 2018. The investor's presentation dated August, 2017, already has been uploaded in our HSIL corporate website (www.hindwarehomes.com) under Investor's sSection. You are requested to take this information on records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 460,033 equity shares under ESOS on February 22, 2018

Scrip code : 957412 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Director in its meeting held on February 23, 2018 approved allotment of 1000 nos. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 500.0 million on private placement basis issued under one option.

Scrip code : 952935 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Committee Meeting

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Committee of Director in its meeting held on February 23, 2018 approved allotment of 1000 nos. of Unsecured Redeemable Senior Bonds in the nature of Debentures (NCDs) of face value of Rs. 5,00,000/- each aggregating to Rs. 500.0 million on private placement basis issued under one option.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Resolution U/S 62(1)(C) Of The Companies Act 2013 To Offer, Issue And Allotment Of Equity Shares To Government Of India
 Aggregating Upto Rs. 2729 Cr. On Preferential Basis

Resolution u/s 62(1)(c) of the Companies Act 2013 To Offer, issue and allotment of Equity Shares to Government of India aggregating upto Rs. 2729 Cr. on Preferential Basis

Scrip code : 500116 Name : IDBI Bank Ltd

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

IDBI Bank 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 : 532822 Name : Idea Cellular Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Idea Cellular Limited has informed the Exchange regarding allotment of 424242424 equity shares pursuant to Qualified Institution Placement.

Scrip code : 532822 Name : Idea Cellular Ltd

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

Press release in connection with concluded QIP issue of the Company.

Scrip code : 954267 Name : IFMR Capital Finance Pvt Ltd

Subject : Intimation of Change of Name of the Company

IFMR Capital Finance Pvt Ltd has informed BSE regarding "Intimation of Change of Name of the Company".

Scrip code : 954565 Name : IFMR Capital Finance Pvt Ltd

Subject : Intimation of Change of Name of the Company

IFMR Capital Finance Pvt Ltd has informed BSE regarding "Intimation of Change of Name of the Company".

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our letter of December 21, 2017 intimating the Company's proposal to issue, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs') aggregating Rs. 24,000 Crores, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated October 23, 2017 and January 23, 2018, the Company has today, February 22, 2018, allotted its seventh tranche of Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 3,000 Crores. For further details refer attached PDF file.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our letter of December 21, 2017 intimating the Company's proposal to issue, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs') aggregating Rs. 24,000 Crores, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated October 23, 2017 and January 23, 2018, the Company has today, February 23, 2018, allotted its eighth tranche of Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 25 Crores. For further details refer attached PDF file.

Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

With reference to intimation under Regulation 30 (Schedule III, Part A) of Securities and Exchange Board of India (LODR) Regulations, 2015, we hereby inform you that the board at its meeting held on 14-02-2018 approved the resignation of Mr. J.K. Abdul Manaf, Chief Financial Officer and Key Managerial Personnel of the Company with effect from November 30, 2017.

Scrip code : 948623 Name : IndoStar Capital Finance Limited

Subject : Board Meeting-Outcome of Committee Meeting

Intimation of the Debenture Committee Meeting in respect of issuance of NCDs

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 2,340 (Two Thousand Three Hundred Forty) equity shares of Rs. 10/- (Rupees Ten Only) each on February 23, 2018 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that Mr. Vijay Vaid (DIN: 00219709), 'Independent, Non-Executive Director', has retired from the Board of Directors of our Bank on February 3, 2018 on attaining the age of 70 years. In compliance with the Regulation 30 (8), the information is being hosted on the Bank's website at www.indusind.com

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that Mr. Vijay Vaid (DIN: 00219709), 'Independent, Non-Executive Director', has retired from the Board of Directors of our Bank on February 3, 2018 on attaining the age of 70 years. In compliance with the Regulation 30 (8), the information is being hosted on the Bank's website at www.indusind.com

Scrip code : 500209 Name : Infosys Ltd

Subject : Results Of Postal Ballot And E-Voting

Results of Postal Ballot and E-voting

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

Subject : Corporate Action-Board approves Dividend

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Board of Directors of the Company at their meeting held on Friday, 23rd February, 2018 inter alia has considered and approved as under: 1. Declaration of Interim Dividend of Rs. 0.75/- per Equity Share (7.5% of the face value of Rs. 10/- each) of the Company for the Financial Year 2017-18. 2. Fixed Friday, 09th March, 2018 as the Record Date for determining the members who will be entitled to the said Interim Dividend. Further, the said Interim Dividend will be paid within 30 days from the date of declaration of Interim Dividend i.e. on or before 25th March, 2018. The Board meeting commenced at 02.30 PM and concluded at 04.00 PM.

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

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Board of Directors of the Company at their meeting held on Friday, 23rd February, 2018 inter alia has considered and approved as under: 1. Declaration of Interim Dividend of Rs. 0.75/- per Equity Share (7.5% of the face value of Rs. 10/- each) of the Company for the Financial Year 2017-18. 2. Fixed Friday, 09th March, 2018 as the Record Date for determining the members who will be entitled to the said Interim Dividend. Further, the said Interim Dividend will be paid within 30 days from the date of declaration of Interim Dividend i.e. on or before 25th March, 2018. The Board meeting commenced at 02.30 PM and concluded at 04.00 PM.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Fixed Closure Of Register Of Members And Share Transfer Books Of The Company From Friday, 4Th May, 2018, To Thursday, 10Th May, 2018 (Both Days Inclusive) For The Purpose Of Annual General Meeting And Payment Of Dividend For The Financial Year Ended 31st December, 2017, If Declared At The Ensuing Annual General Meeting Of The Company.

Fixed closure of Register of members and Share Transfer Books of the Company from Friday, 4th May, 2018, to Thursday, 10th May, 2018 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend for the financial year ended 31st December, 2017, if declared at the ensuing Annual General Meeting of the Company.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Board Meeting-Appointment of Director

Mr. Sunil Shah Singh (DIN 00233918) has been appointed as an Additional Director and an Independent-Non-Executive of the Company with immediate effect for a term of 5 years. Mr. Singh is not related to any Directors of the Company. Brief resume of Mr. Sunil Shah Singh is enclosed.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Board Meeting-Change in Financial Year

This is to inform you that the Board of Directors of the Company at its Meeting held on 22nd February, 2018 have, interalia, approved change in financial year of the Company from January-December to April-March, upon the Company ceasing to be subsidiary of Italian-Thai Development Public Company Limited, pursuant to the provisions of the Companies Act 2013. Accordingly, the current financial year of the Company will be for a period of 15 months commencing from 1st January 2018 and ending on 31st March 2019. Thereafter, financial years of the Company will be for a period of 12 months commencing on 1st April and ending on 31st March every year.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting - AUDITED FINANCIAL RESULTS - 31ST DECEMBER, 2017. Recommended payment of dividend Fixed closure of Register of members and Share Transfer Books of the Company Mr. Sunil Shah Singh (DIN 00233918) has been appointed as an Additional Director and an Independent-Non-Executive of the Company Mr. Per Hofvander, Independent - Non-Executive Director has resigned from Directorship of the Company w.e.f. 23rd February, 2018 Approved convening of 40th Annual General Meeting of the Company

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Recommended payment of dividend of Re. 0.40 per equity share on 17,17,87,584 equity shares of Re. 1/- each (40%) for the financial year ended 31st December, 2017.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

Mr. Per Hofvander, Independent - Non-Executive Director has resigned from Directorship of the Company w.e.f. 23rd February, 2018 on account of his health issue.

Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Shareholder Meeting On March 21, 2018

The 10th EGM of the Company will be held on Wednesday, the 21st day of March, 2018 at the Registered Office of the Company at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No. 230, Kolkata -700 001. Copy of the Notice is enclosed

herewith.

Scrip code : 955500 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Sponsorship and Credit Committee Meeting on Feb 27, 2018

JM FINANCIAL PRODUCTS Ltd has informed BSE that a meeting of the Sponsorship and Credit Committee of the Board of Directors of the Company is scheduled to be held on February 27, 2018, inter alia, to consider issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of upto Rs. 25.00 Crore or such other amount as may be agreed by the said Committee, on private placement basis.

Scrip code : 954540 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Sponsorship and Credit Committee Meeting on Feb 27, 2018

JM FINANCIAL PRODUCTS Ltd has informed BSE that a meeting of the Sponsorship and Credit Committee of the Board of Directors of the Company is scheduled to be held on February 27, 2018, inter alia, to consider issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of upto Rs. 25.00 Crore or such other amount as may be agreed by the said Committee, on private placement basis.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting-Outcome of Board Meeting

At the meeting of the board of directors ('Board') of the Company held on February 22, 2018, the Board has unanimously approved a proposal for the buyback of 13,35,000 (Thirteen Lakh Thirty Five Thousand) equity shares of `5 each representing 1.81% of the total number of equity shares in the paid-up share capital of the Company from the shareholders of the Company in terms of Sections 68, 69, 70 and other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998, as amended ('Buyback Regulations') ('Buyback'). In compliance with Regulation 5A of the Buyback Regulations, we are enclosing herewith a copy of the board resolution passed at the meeting of the Board on February 22, 2018.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

The public announcement issued by the Company this day (23.02.2018) in respect of its upcoming 'Buy back' is sent herewith for your reference and dissemination.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Intimation Of Record Date In Connection With The Buyback Of Equity Shares Of The Company, Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015.

The 'Buy back Committee', constituted by the Board of Directors of the Company for Buyback of Equity shares, has fixed Wednesday the 7th March 2018 as the Record Date for determining the Members of the Company who are eligible to participate in the Buyback.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting held today i.e. February 23, 2018

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Open Offer

Vivro Financial Services Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement ("PA") under Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended for the attention of public shareholders of Kemistar Corporation Ltd ("the Target Company").

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The representatives of Kotak Mahindra Bank met investors at IIFL Enterprising India- IX Global Investors' Conference held in Mumbai on 23rd February, 2018

Scrip code : 500249 Name : KSB Pumps Limited.

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

Press Release

Scrip code : 500249 Name : KSB Pumps Limited.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

The Board in its meeting held on 22nd February, 2018 has approved scheme of merger between its wholly owned subsidiary Company and KSB Pumps Ltd.

Scrip code : 500249 Name : KSB Pumps Limited.

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

Change in directorate

Scrip code : 500249 Name : KSB Pumps Limited.

Subject : Fixes Book Closure for Dividend & AGM

KSB Pumps Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from April 15, 2018 to April 25, 2018 (both days inclusive) for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company to be held on April 25, 2018. The Dividend will be paid on or after May 16, 2018.

Scrip code : 531882 Name : Kwaliti Limited

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

KWALITY LAUNCHES INDIA'S FIRST EVER READY TO DRINK THANDAI WITH FORTIFICATION

Scrip code : 957450 Name : L&T Infra Debt Fund Limited

Subject : Re-issuance of Private Placement of Series "N" of FY 2017-18

L&T Infra Debt Fund Ltd has informed BSE that the Company has already issued 328 bonds of Rs. 25,00,000 each aggregating to Rs. 82 Crore. The Company further intends to reissue for remaining amount of Rs. 418 Crore under the same issue size of Series "N" FY 2017-18.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Wins Orders Valued Rs. 1,266 Crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Updates

Loyal Equipments Limited has submitted to BSE a copy of "Calendar of Events - Postal Ballot".

Scrip code : 539227 Name : Loyal Equipments Limited

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

Loyal Equipments Limited has submitted to BSE a copy of Postal Ballot Notice.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Board Meeting-Outcome of Board Meeting

Loyal Equipments Limited has informed to BSE Limited about the Outcome of Board Meeting held on Friday February 23, 2018.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Independent Director Committee's Meeting On 8Th March 2018.

Independent Director Committee's Meeting on 8th March 2018.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Please find attached herewith intimation with respect to seek approval of Members through Postal Ballot in respect of issuance of debt securities pursuant to Sections 42, 71 and 180(1)(c) of the Companies Act, 2013, upto an overall ceiling of Rs. 2000 crores on Private Placement basis

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform you that the Company has today signed an Agreement for investing in Resfeber Labs Private Limited ('Porter') as per details provided in Annexure A to this letter. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 are given in Annexure A to this letter.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Pursuant to Regulation 30 read with Para A of Schedule III and Regulation 46(2) the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our letter dated February 15, 2018 in respect of Mahindra CIE Automotive Ltd Q4 CY 2017 Earnings Conference Call, please find enclosed herewith transcript of the same. The same is being uploaded on the website of the Company <http://www.mahindrachie.com> Kindly acknowledge the receipt and

take the same on the record.

Scrip code : 957137 Name : Mahua Bharatpur Expressways Limited

Subject : Updates on Change of Registered Office

Mahua Bharatpur Expressways Ltd has informed BSE regarding "Disclosure in terms of Regulation 51 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015".

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Disclosure under Regulation 30 with Clause B of Part A of Schedule III of the of SEBI (LODR) Regulations, 2015 regarding capacity addition/expansion of Company's Denim Plant situated at Gangrar (Raj).

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

Joint Venture Project - Martin Burn Ltd and Institute of International Trade Project at Sonarpur, Under Kalikapur - I Gram Panchayat, District South 24 Pgs Pin - 743 613. Letter is enclosed.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Intimation Of Board Meeting For Change In Company Secretary And Compliance Officer.

We wish to inform you that, meeting of the Board of Directors of the Company is scheduled to be held on Monday, 26th February 2018, for considering change in Company Secretary and Compliance Officer of the Company. This is to further inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company would remain closed from 23rd February, 2018 to 28th February, 2018 (Both the days inclusive) for the Promoters / Directors / Officers / Designated Employees of the Company and their immediate relatives, for the purpose of this Board Meeting. The trading window will be opened after 48 hours from the conclusion of Board Meeting i.e. on 1st March, 2018

Scrip code : 522249 Name : Mayur Uniquoters ltd.

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

Newspaper Publication for Post Buy Back Public Announcement

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Updates on Buyback Offer

Chartered Capital and Investment Limited ("Manager to the Buy Back Offer") has submitted to BSE a copy of Post Buy Back Public Announcement for the attention of the Equity Shareholders / Beneficial Owners of the Equity Shares of Mayur Uniquoters Ltd ("Target Company").

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Credit Rating of Subsidiary of the Company.

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

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

Mini Diamonds 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 : 539594 Name : Mishtann Foods Limited

Subject : CORRIGENDUM TO THE NOTICE OF THE EGM ON 09Th March, 2018

Corrigendum Notice in connection to the Notice of Extra-Ordinary General Meeting ('Notice') dated February 08, 2018 to be held on Friday March 09 ,2018.

Scrip code : 535910 Name : Money Masters Leasing & Finance Limited

Subject : Board Meeting- Board Meeting On 3Rd March, 2018

Submitting herewith a notice of board Meeting to be held on 3rd March, 2018

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Approval of Scheme of Amalgamation of Diamond Crucible Company Limited with Morganite Crucible (India) Limited and their respective shareholders and creditors.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited informed that the management of the Company shall be attending the Non Deal Roadshow to be held on March 1, 2018 and March 2, 2018 at London organized by Bank of America Merrill Lynch.

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter 'SEBI (LODR) Regulations'), we wish to inform you that Mr. Raju Bamane, Company Secretary has resigned from the position of Company Secretary & Compliance Officer of the Company with effect from 23rd February, 2018. You are requested to kindly take the above information on record.

Scrip code : 956092 Name : National Insurance Company Limited

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

Appointment of Shri P. Vijaya Kumar, Deputy General Manager as Chief Financial Officer of the Company consequent to elevation and transfer of Smt. Sashikala Muralidharan to General Insurance Corporation of India as General Manager & Whole-time Director

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC has signed a MoU with Department of Economic Affairs, Ministry of Finance, Government of India for Construction of 'Housing Project for Indian Economic Services (IES) Officers at Deen Dayal Upadhaya Marg, New Delhi' on February 23, 2018 wherein NBCC will work as Project Management Consultant @ 7% fees.

Scrip code : 505355 Name : Nesco Ltd

Subject : Postal Ballot

Dear Sir, A copy of the Postal Ballot Notice and Postal Ballot Form along with other documents, being sent to shareholders whose names appear in the Register of Members/Beneficial Owners as on the cut-off date i.e., 16 February 2018, seeking their approval as set out in the Notice is attached herewith. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for the purpose of providing e-voting facility to all its members. The voting through postal ballot and e-voting commences on Monday, 26 February 2018 at 09.00 a.m. and ends on Tuesday, 27 March 2018 at 05.00 p.m. The above information is also available on the website of the Company at www.nesco.in. Kindly acknowledge receipt of the same.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation regarding Resignation of Mr. Dhananjay Mungale pursuant to Reg 30 of SEBI (LODR), Regulations, 2015.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Appointment of Secretarial and Internal Auditor of the Company for the financial year 2017-18

Scrip code : 532722 Name : Nitco Ltd.

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

Nitco Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532722&expandable=1)

Scrip code : 532722 Name : Nitco Ltd.

Subject : Voting Results Of EGM Held On 22Nd February, 2018

Voting results of EGM held on 22nd February, 2018

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : INTIMATION OF BOARD MEETING TO BE HELD ON MARCH 02,2018

INTIMATION OF BOARD MEETING TO BE HELD ON MARCH 02,2018 - TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2017

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Order of NCLT Kolkata Branch

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 23-02-2018 at 4:00 P.m.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting held on 23.02.2018.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

This is to inform the Stock Exchange that Mr. Anoop Krishna, has been appointed as an Additional Director of the Company w.e.f. 23.02.2018

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

We enclose herewith Notice of Postal Ballot together with Form which is being sent to the Members of the Company.

Scrip code : 533605 Name : Prakash Constrowell Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR), 2015), this is to inform you that Board has disinvested stake of 51% shares in subsidiary Jaikumar Real Estate Private Limited (JREPL) and details pertaining to same are mentioned in Annexure A.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Updates

We are forwarding a copy of Notice for Extraordinary General Meeting of the Bank scheduled to be held on Monday, 19th March 2018 at 10.00 AM at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085. You are requested to take a note of the same.

Scrip code : 532461 Name : Punjab National Bank

Subject : Clarification sought from Punjab National Bank

The Exchange has sought clarification from Punjab National Bank with respect to news article appearing on The DNA Money-February 23, 2018 titled "Credit debit card breach at PNB". The reply is awaited.

Scrip code : 532461 Name : Punjab National Bank

Subject : Clarification sought from Punjab National Bank

The Exchange has sought clarification from Punjab National Bank with respect to news article appearing on The Economic Times - February 23, 2018 titled "PNB Appoints PwC to probe Rs.11,300 cr Fraud". The reply is awaited.

Scrip code : 532461 Name : Punjab National Bank

Subject : Clarification sought from Punjab National Bank

The Exchange has sought clarification from Punjab National Bank with respect to news article appearing on The Money Control-February 23, 2018 titled "Government may ask bank to pay liabilities". The reply is awaited.

Scrip code : 532461 Name : Punjab National Bank

Subject : Announcement under Regulation 30 (LODR)-Updates

Intimation of E-voting regarding EGM (16.03.2018)

Scrip code : 532461 Name : Punjab National Bank

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

Rating by India Rating

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Board Meeting-Outcome of Board Meeting

Quadrant Televentures Limited informed the Exchange that the Board of Directors of the Company at its meeting held today i.e. February 23, 2018, inter-alia, has considered and approved the following businesses:- 1.Board took on record the resignation of Mr. Amit Verma as Company Secretary and Manager under Section 2(53) of Companies Act, 2013 w.e.f. February 23, 2018. 2.Board has approved the appointment of Mr. Gourav Kapoor - an Associate Member of the Institute of Company Secretaries of India (ICSI), New Delhi as Company Secretary and Compliance Officer of the Company w.e.f. February 23, 2018 3.Board has also approved the appointment of Mr. Gourav Kapoor as Manager under Section 2(53) of Companies Act, 2013 of the Company w.e.f. February 23, 2018 The Board Meeting commenced at 1:00 PM and concluded at 2:15 PM.

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

Subject : Announcement under Regulation 30 (LODR)-Updates

Intimation regarding Extension of Redemption Period of Preference Shares.

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

Subject : Board Meeting - Board Meeting On 26.02.2018

Shorter Notice of Board meeting to be held on 26.02.2018

Scrip code : 540065 Name : RBL Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr. Girish Godbole (DIN 02960113), Non-Executive Independent Director of the Bank, had completed his tenure of eight years as prescribed under the Banking Regulation Act, 1949 on February 22, 2018 and therefore had ceased to be the Director of the Bank.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting dated February 22, 2018

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

We refer to our previous intimation dated 22.02.2018 regarding 'Outcome of the Board Meeting' dated February 22, 2018, this is to further inform you that 1 (One) CCD shall be converted into 4 (four) Equity Shares of the Company, arrived at by dividing the face value of each CCD being converted, by INR 225/- (Indian Rupees Two Hundred Twenty Five Only), in compliance with Regulation 76 of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. Also, in accordance with Regulation 75 of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, the tenure of the CCDs shall not exceed 18 (eighteen) months from the date of their allotment. Further, other terms and conditions of CCDs are disclosed in the Postal Ballot Notice, to be dispatched to the eligible Shareholders.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Board Meeting - Board Meeting To Be Held On February 28, 2017

Intimation of Board Meeting to be held on Wednesday, February 28, 2018

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

RAM MOHAN CHAUDHARY HAS RESIGNED FROM THE POST OF CFO OF THE COMPANY

Scrip code : 956340 Name : RELIANCE COMMERCIAL FINANCE LIMITED

Subject : Private Placement

RELIANCE COMMERCIAL FINANCE Ltd has informed BSE that the Company has issued Non-Convertible Debentures (RCFL F Series B NCD 08) on private placement basis pursuant to Regulation 50(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The debentures are proposed to be listed on BSE Limited.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Notice Of The Extra Ordinary General Meeting Of The Company

Notice of the Extra Ordinary General Meeting of the Company

Scrip code : 952208 Name : RELIGARE FINVEST LIMITED

Subject : Private Placement

RELIGARE FINVEST Ltd has informed BSE that on February 28, 2018 (value date being March 01, 2018), the Company shall consider the proposal for buyback for an amount up to Rs. 50 crore of the referenced ISIN, in terms of the Information Memorandum dated May 18, 2015.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting of Ricoh India Limited held today 22 February 2018

Scrip code : 512115 Name : Rose Merc.Limited

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

We hereby inform you that the board of Directors of the company, in their meeting held on today i.e. February 23,2018 which was commenced at 11.00 A.M. and concluded at 12.00 Noon at the Registered office of the company Mr. Ashok Karale as a Chief Financial Officer of the Company w.e.f. February 23,2018.

Scrip code : 512115 Name : Rose Merc.Limited

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

We hereby inform you that the board of Directors of the company, in their meeting held on today i.e. February 23,2018 which was commenced at 11.00 A.M. and concluded at 12.00 Noon at the Registered office of the company has appointed Ms. Jaini Jain as a Whole-Time Company Secretary and Compliance Officer of the Company.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

R.P.P. Infra Projects Limited has informed the Exchange regarding Corrigendum to Notice of Extra Ordinary General Meeting to be held on March 15, 2018

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Company has been declared the successful bidder (L1) by National Highway Authority of India (NHAI) for the following project/works on EPC Mode.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

We are pleased to inform that refinance of existing debt in Bhilwara-Rajsamanad Tollway Private Limited, a Wholly Owned subsidiary of the Company, has completed refinancing of its existing debt facilities with new debt taken from other lenders with revised terms and conditions. Salient features of the new debt facilities apart from normal terms and conditions are mentioned in the attached letter.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

The Company wish to inform to Exchange that the Company have submitted an expression of interest to acquire leading Company Ruchi Soya Industries Limited.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Fixes Book Closure for Final Dividend & AGM

Sanofi India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from May 01, 2018 to May 08, 2018 (both days inclusive) for the purpose of Payment of Final Dividend & Annual General Meeting (AGM) of the Company to be held on May 08, 2018. The Final Dividend, if approved by the shareholders shall be payable on or after May 14, 2018.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

With reference to above subject and in compliance with the Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform your good office that the functional website of the company is changed from www.munakchem.co.in to www.saptakchem.com. Also note that, mail id of the company is also changed to info@saptakchem.com.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Approval of Reduction of Share Capital by Hon'ble NCLT

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

In matter of Company Petition 'CP No. 61(ND)/2017' filed with National Company Law Tribunal, Delhi ('NCLT'), and in continuation of our previous intimations in this regard, please find enclosed a copy of the interim order passed by the NCLT dated 19th February, 2018.

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

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

Intimation Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Board of Directors in its meeting held on 23rd February, 2018 has accepted Ms. Gauri Bhagat resignation for the post of Non-Executive Independent Director with effect from 23rd February, 2018.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Newspaper Clippings Of Clarification To The Notice Of EGM Scheduled On 24Th February, 2018

Newspaper clippings of clarification to the notice of EGM scheduled on 24th February, 2018

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

Subject : Announcement under Regulation 30 (LODR)-Updates

Sub.: Outcome of Allotment Committee - NCDs Meeting on February 23, 2018. In furtherance to our letter dated February 01, 2018 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 140 Unsecured Redeemable Rated Non-Convertible Subordinated Debt of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 14 crore on private placement basis. The Meeting commenced at 2.00 p.m. and concluded at 2.30 p.m.

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

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

In furtherance to our letter dated February 22, 2018, we inform you that Credit Rating agencies namely, Fitch Ratings, Singapore and S&P Global Ratings, Singapore have assigned on February 22, 2018 'BB+' long-term issue rating to the Company's Medium-Term Notes programme (MTN Programme) for an amount not exceeding INR 50,000,000,000 (Indian Rupees Fifty Thousand Million Only) established by the Company yesterday.

Scrip code : 538562 Name : Skipper Limited

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

In accordance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company's executive are scheduled to attend Investor Conference event 'Chasing Growth' organized by Kotak Securities Limited on 28th February, 2018 at Trident BKC, Mumbai. However the schedule is subject to change due to any exigencies. We request you to kindly take the above on record.

Scrip code : 532419 Name : Smartlink Network Systems Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board meeting held on 23.02.2018.

Scrip code : 520057 Name : Sona Koyo Steering Systems Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received in-principle approval from the National Stock Exchange of India Limited, vide its letter no. NSE/LIST/29 dated 22nd February, 2018, for change of name of the Company from 'Sona Koyo Steering Systems Limited' to 'JTEKT India Limited'. Awaiting to receive the similar approval from BSE Limited. You are requested to kindly take the same on record.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Please find enclosed herewith a copy of the Media Release titled 'Srei Infra Advisory partners UP Government to rejuvenate Agra as an iconic tourist-cum-holiday destination' for your information and record

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Pursuant to regulation 30 (1) of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we hereby inform you that the Company is receipt of a 'Demand Notice' under section 156 of the Income Tax, 1961 demanding the payment by the Company of a sum of Rs.27.30 crores for the Assessment year 2014-15. The Company is contesting the demand and would file an appropriate appeal against this order under the applicable provisions of the Income Tax Act, 1961 within the stipulated period.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Update on US FDA Halol Inspection

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Composite Scheme of Arrangement of Amalgamation

Sundaram Finance Ltd has informed BSE regarding the Composite Scheme of Arrangement of Amalgamation.

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Result Of The Postal Ballot-Disclosure Of Voting Results As Per Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

as per attachment

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Sub: Newspaper advertisements pertaining to Post Buyback Public Announcement for Buyback of Equity Shares of the Company
Please find enclosed herewith Post Buyback Public Announcement for the Buyback of Equity Shares of the Company which has appeared in the following newspapers on Friday, 23rd February, 2018: - Financial Express (English) (all editions) - Jansatta (Hindi) (all editions) - Punjabi Tribune (Punjab - Chandigarh) This will also be made available on the Company's website at www.swarajenterprise.com. You are requested to take note of the same.

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Updates on Buyback Offer

Kotak Mahindra Capital Company Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of existing Shareholders/Beneficial owners of Equity Shares of Swaraj Engines Ltd ("Company") for the Buyback of Equity Shares through the "Tender Offer" Route under the Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 ("Buyback Regulations").

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates

Subject: Intimation of effective date of Scheme of Arrangement Ref:Scheme of Arrangement between Talwalkars Better Value Fitness Limited ('Demerged Company') and Talwalkars Lifestyles Limited ('Resulting Company') and their respective Shareholders. Dear Sir/Madam, This is in continuation of our letter dated 22nd December, 2017 about the sanctioning of the Scheme of Arrangement by the National Company Law Tribunal, Mumbai Bench. In this regard, we hereby inform you that the Company has received the certified true copy of the above Order of Hon'ble National Company Law Tribunal. The Company has filed the certified true copy of the Order with the Registrar of Companies in e-form INC- 28 on 22nd February, 2018. Accordingly, the scheme has become effective from 22nd February, 2018. This is for your information, record and meeting the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 934845 Name : Tata Capital Financial Services Limited

Subject : Board Meeting on Feb 28, 2018

Tata Capital Financial Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on February 28, 2018 to, inter alia, consider a proposal to issue Secured, Redeemable, Non-Convertible Debentures up to an amount not exceeding Rs. 7,000 crore on a private placement basis.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS recognized as a Top Employer in Latin America for fourth year running

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates

Record date for Perpetual Hybrid Securities of Tata Steel Limited

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. S.B. Agarwal (holding DIN 00524452), has resigned from the Board of Directors of the Company and Committees of the Board, due to his age and health, with effect from February 23, 2018

Scrip code : 533629 Name : TIJARIA POLYPIPER LIMITED

Subject : Proceedings Of Extraordinary General Meeting Of The Company Held On 23Rd February, 2018.

The Extraordinary General Meeting ('EGM') of Tijaria Polypipes Limited ('the Company') has been held today i.e., Friday, February 23, 2018 at 04.30 p.m. at SP-1-2316, RIICO Industrial Area, Ramchandrapura, Sitapura Extension, Jaipur - 302 022. The Meeting was concluded at 6.00 p.m. Mr. Alok Jain Tijaria, Managing Director of the Company chaired the meeting and he welcomed the members present at the Extraordinary General Meeting of the Company. After ascertaining the quorum, the Chairman called the meeting in order. The Statutory Auditors' Certificate as required under Regulation 73(2) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 was available for inspection by the members at the meeting.

Scrip code : 522171 Name : TMT (India) ltd.

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

This is to inform you that the registered office of the Company has been shifted to: TMT (INDIA) LIMITED A-28, 2nd Floor, Journalist Colony, Road No.70, Jubilee Hills, Hyderabad 500 033, Telangana. Kindly take note of the said change and update the records.

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Intimaition of Advertisement in Newspaper for Financial Result for quater Ended 31st December 2017

Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Submitted herewith Postal Ballot form circulated among the shareholders.

Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Updates

Clarification on news item appearing in Media about REI Agro Limited is attached.

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Clarification sought from Videocon Industries Ltd

The Exchange has sought clarification from Videocon Industries Ltd on February 23, 2018 with reference to news appeared on www.moneycontrol.com dated February 23, 2018 quoting "IRDA Grants Nod To Videocon Ind To Sell 51 percent Stake In Liberty Videocon General. Videocon Ind To Sell 26 percent Stake To DP Jindal Grp, 25 percent To ENAM Holdings" The reply is awaited.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Board Meeting-Outcome of Board Meeting

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the meeting of the Board of our Company was held today at 3.00 p.m., the time scheduled for meeting and concluded at 3.30 p.m. at the Registered office of the Company, wherein the following business was inter-alia transacted: Considered and approved the Notice of the First Extra-ordinary General Meeting of the Company for the financial year 2017-18 to be held on Thursday, March 29, 2018 at 3.00 p.m. at Terrace, Commerce Centre, 78, Tardeo Road, Mumbai - 400034 to transact the following business: 1. Acquisition of 100% shareholding of Arjun Food Colorants Manufacturing Private Limited. 2. Re-appointment of Mr. Bipin M. Manek (DIN: 00416441) as Chairman and Managing Director of the Company. Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Wipro and Amrita Vishwa Vidyapeetham Jointly Win the Aegis Graham Bell Award 2017 for innovation in 'mHealth'

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Appirio and First Book Bring Backpacks, New Books to Indianapolis Area Kids in Need

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Appirio and First Book Bring Backpacks, New Books to Indianapolis Area Kids in Need

Declaration of NAV

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535319 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan (Dividend payout Option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535321 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed

at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535318 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534685 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX-Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535320 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated

February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV

of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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

22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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

22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 Dividnd Optin has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22,

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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 216 - 1240 DAYS - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540867 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 216 - 1240 DAYS - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-REGULAR PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540866 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540960 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 216 - 1240 DAYS - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540868 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540957 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 216 - 1240 DAYS - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540919 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-REGULAR PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540922 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the

Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVDIEND OPTION has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the

Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated February 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22,

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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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