

Bulletin Date : 13/03/2018

BULLETIN NO: 295

			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
954494	Acme Cleantech Solutions Private Limited	RD	22/03/2018		Priv. placed Non Conv Deb	Payment of Interest
539052	Aditya Birla Sun Life Mutual Fund	RD	26/03/2018		Mutual Fund Unit	Redemption of Mutual Fund
539053	Aditya Birla Sun Life Mutual Fund	RD	26/03/2018		Mutual Fund Unit	Redemption of Mutual Fund
539054	Aditya Birla Sun Life Mutual Fund	RD	26/03/2018		Mutual Fund Unit	Redemption of Mutual Fund
539055	Aditya Birla Sun Life Mutual Fund	RD	26/03/2018		Mutual Fund Unit	Redemption of Mutual Fund
540718	AKM Lace and Embrotex Limited	BC	05/04/2018TO 12/04/2018		Equity	E.G.M.
506235	Alembic Ltd	RD	23/03/2018		Equity	Buy Back of Shares
951272	Anjani Portland Cement Ltd.	RD	28/03/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951648	APG Intelli Homes Private Limited	RD	15/03/2018		Priv. placed Non Conv Deb	Payment of Interest
953742	Ashiana Housing Limited	RD	21/03/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955527	Asirvad Microfinance Limited	RD	22/03/2018		Priv. placed Non Conv Deb	Payment of Interest
532178	Engineers India Ltd.	RD	20/03/2018		Equity	Rs.2.5000 per share(50%)Interim Dividend
632178	Engineers India Ltd.	RD	20/03/2018		Equity	Rs.2.5000 per share(50%)Interim Dividend
955689	Feedback Energy Distribution Company Limited	RD	22/03/2018		Priv. placed Non Conv Deb	Payment of Interest
957271	Feedback Infra Private Limited	RD	22/03/2018		Priv. placed Non Conv Deb	Payment of Interest
953803	FINO Finance Pvt Ltd.	RD	23/03/2018		Priv. placed Non Conv Deb	Payment of Interest
957079	GMR Aero Technic Limited	RD	24/03/2018		Priv. placed Non Conv Deb	Payment of Interest
957078	GMR Aerospace Engineering Limited	RD	24/03/2018		Priv. placed Non Conv Deb	Payment of Interest
500188	Hindustan Zinc Ltd.,	RD	26/03/2018		Equity	Second Interim Dividend
600188	Hindustan Zinc Ltd.,	RD	26/03/2018		Equity	Second Interim Dividend

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500010 Housing Development Finance Corp.Lt	RD 24/03/2018	Equity	Interim Dividend
600010 Housing Development Finance Corp.Lt	RD 24/03/2018	Equity	Interim Dividend
537005 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
537006 ICICI Prudential Mutual Fund	RD 16/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
539179 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
539180 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540272 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540274 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540587 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540589 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540712 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
540714 ICICI Prudential Mutual Fund	RD 13/03/2018	Mutual Fund Unit	Dividend On Mutual Fund
532240 India Nippon Electricals Ltd	RD 22/03/2018	Equity	Stock Split from Rs.10/- to Rs.5/-
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 18/04/2018	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/04/2018	Sec.NCD	Payment of Interest
953831 INDIABULLS HOUSING FINANCE LIMITED	RD 07/04/2018	Priv. placed Non Conv Deb	Payment of Interest
953832 INDIABULLS HOUSING FINANCE LIMITED	RD 07/04/2018	Priv. placed Non Conv Deb	Payment of Interest
953833 INDIABULLS HOUSING FINANCE LIMITED	RD 07/04/2018	Priv. placed Non Conv Deb	Payment of Interest
953888 INDIABULLS HOUSING FINANCE LIMITED	RD 26/04/2018	Priv. placed Non Conv Deb	Payment of Interest
956159 INDIABULLS HOUSING FINANCE LIMITED	RD 02/04/2018	Priv. placed Non Conv Deb	Payment of Interest
956221 INDIABULLS HOUSING FINANCE LIMITED	RD 16/04/2018	Priv. placed Non Conv Deb	Payment of Interest
956224 INDIABULLS HOUSING FINANCE LIMITED	RD 17/04/2018	Priv. placed Non Conv Deb	Payment of Interest

957364 INDIABULLS HOUSING FINANCE LIMITED	RD 02/04/2018	Priv. placed Non Conv Deb	Payment of Interest
972648 Indian Railway Finance Corporation	RD 19/03/2018	Priv. placed Bonds	Payment of Interest for Bonds
972649 Indian Railway Finance Corporation	RD 19/03/2018	Priv. placed Bonds	Payment of Interest for Bonds
972650 Indian Railway Finance Corporation	RD 19/03/2018	Priv. placed Bonds	Payment of Interest for Bonds
972651 Indian Railway Finance Corporation	RD 19/03/2018	Priv. placed Bonds	Payment of Interest for Bonds
946364 JSW Steel Limited	RD 18/03/2018	Priv. placed Non Conv Deb	Payment of Interest
948841 JSW Steel Limited	RD 03/04/2018	Priv. placed Non Conv Deb	Payment of Interest
949396 JSW Steel Limited	RD 04/04/2018	Priv. placed Non Conv Deb	Payment of Interest
956170 Madura Micro Finance Limited	RD 22/03/2018	Priv. placed Non Conv Deb	Payment of Interest
949080 Mahindra Lifespace Developers Ltd.	RD 23/03/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972398 National Bank for Agriculture and Rural Developmen	RD 13/03/2018	Priv. placed Bonds	Redemption of Bonds
972399 National Bank for Agriculture and Rural Developmen	RD 13/03/2018	Priv. placed Bonds	Redemption of Bonds
533106 Oil India Limited	RD 29/03/2018	Equity	Bonus issue
633106 Oil India Limited	RD 29/03/2018	Equity	Bonus issue
532742 PAUSHAK LIMITED (formerly known as Darshak Limited	RD 23/03/2018	Equity	Buy Back of Shares
935437 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935443 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935449 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 19/04/2018	Sec.NCD	Payment of Interest

936050 SREI Equipment Finance Limited	RD 15/05/2018	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/05/2018	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/05/2018	Unsec.NCD	Payment of Interest
949203 SREI Equipment Finance Limited	RD 11/04/2018	Priv. placed Non Conv Deb	Payment of Interest
949204 SREI Equipment Finance Limited	RD 11/04/2018	Priv. placed Non Conv Deb	Payment of Interest
953886 SREI Equipment Finance Limited	RD 13/04/2018	Priv. placed Non Conv Deb	Payment of Interest
954080 SREI Equipment Finance Limited	RD 10/05/2018	Priv. placed Non Conv Deb	Payment of Interest
954082 SREI Equipment Finance Limited	RD 11/05/2018	Priv. placed Non Conv Deb	Payment of Interest
954733 SREI Equipment Finance Limited	RD 07/05/2018	Priv. placed Non Conv Deb	Payment of Interest
956386 SREI Equipment Finance Limited	RD 11/05/2018	Priv. placed Non Conv Deb	Payment of Interest
956507 SREI Equipment Finance Limited	RD 16/05/2018	Priv. placed Non Conv Deb	Payment of Interest
500295 Vedanta Limited	RD 21/03/2018	Equity	Rs.21.2000 per share(2120%)First Interim Dividend
600295 Vedanta Limited	RD 21/03/2018	Equity	Rs.21.2000 per share(2120%)First Interim Dividend
532178 Engineers India Ltd.		Equity	Rs.2.5000 per share(50%)Interim Dividend
500295 Vedanta Limited		Equity	Rs.21.20/- (2120%) 1st Interim Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
531144 El Forge Ltd. POM 13/04/2018			
500720 Futura Polyesters Ltd. AGM 28/03/2018			
511169 Himalchuli Food Products Ltd POM 16/04/2018			
523610 ITI Limited (Indian Teleph.Ind.Ltd) EGM 05/04/2018			
500240 Kinetic Engineering Ltd., POM 03/04/2018			
502157 Mangalam Cement Ltd., POM 13/04/2018			
500313 Oil Country Tubular Ltd. POM 13/04/2018			

506808 Tuticorin Alkali Chemicals & Fertil  
EGM 10/04/2018

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

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BOARD MEETINGS			
Code No.	Company Name	DATE OF Meeting	PURPOSE
520123	ABC India Ltd.	14/03/2018	Inter alia, To discuss business plans of the Company.
537326	CHEMTECH INDUSTRIAL VALVES LIMITED	21/03/2018	Inter alia, to transact the following business:  1. To appoint Mr. Parimal Rameshchandra Mehta as Independent Director of the company.  2. To approve Re-constitution of Audit Committee & Nomination and Remuneration Committee.  3. To transact any other business as may be decided by the Chairman
500188	Hindustan Zinc Ltd.,	16/03/2018	Second Interim Dividend
500010	Housing Development Finance Corp.Lt	16/03/2018	Interim Dividend
506178	Khatau Exim Ltd.,	16/03/2018	Inter alia, to consider the allotment of 1,00,000 equity shares of Rs.10/- each on preferential basis to other Body Corporates.
524500	Kilitch Drugs (I) Ltd.	16/03/2018	Inter alia, to consider appointment of Additional Director.
540173	PNB Housing Finance Limited	15/03/2018	Inter alia, To consider the issuance of secured and unsecured non-convertible debentures aggregating up to an amount on INR 8,000 crore in one or multiple tranches.
526873	Rajasthan Gases Ltd.	20/03/2018	Inter alia to approve the reduction of paid-up equity share capital of the Company from Rs. 10 per equity share to Rs. 3 per equity share.
540065	RBL Bank Limited	16/03/2018	Employees Stock Option Plan  Inter alia, to consider the amendment/introduction of Employees Stock Option Plan(s) and the draft of EGM/Postal Ballot notice
517059	Salzer Electronics Ltd.,	16/03/2018	Inter alia, 1. The scheduled Audit Committee Meeting on Wednesday, March 13, 2018 for the

purpose of allotment of securities on preferential basis as intimated to the exchanges vide our above referred letter (3) stands cancelled.

2. Alternatively, the Board of Directors of the Company, in pursuance of above cited exchanges approvals (1) & (2), would meet on March 16, 2018, Friday -

To Consider and approve the allotment of 5,00,000 Equity Shares of Rs.10/- &

To Consider and approve the allotment of 5,30,000 Non-Cumulative Convertible 5% Preference Shares ('NCCPS') of Rs.10/- each

511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD. 16/03/2018

Inter alia, to consider change in terms of the existing Secured Non- Convertible Debentures (ISIN: INE472C07016) of the Company.

534680 SRG Housing Finance Limited

21/03/2018 Independent Director Meeting

Inter alia,

1. Review the performance of Non-Independent directors and the Board as a whole;
2. Review the performance of chairperson of the Company, taking into account the views of executive directors and Non-Executive Directors;
3. Assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

521180 Super Spinning Mills Ltd.

22/03/2018

Inter alia,

To approve the Postal Ballot for appointment of Non-Executive/Non-Independent Director and approval of remuneration payable to managerial personnel.

539167 Virat Leasing Limited

20/03/2018

Inter alia, to consider the following :

1. To consider the proposal for change of registered office address of the company within the same district.

BOARD DECISION			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
531682	CAT Technologies Ltd	13/03/2018	

Inter alia, approved APPOINTMENT OF MR. SAIBABA GOPATHI AND MR. SHAILENDER SINGH THAKUR AS INDEPENDENT DIRECTORS ON THE BOARD OF THE COMPANY.

540936 Gautam Gems Limited

12/03/2018

Inter alia, has considered and approved the resignation of Mr. Manoharbhai Bharatbhai Chunara from the post of Director with immediate effect.

502901 Jam Shri Ranjitsinghji Spg.& Wvg.Mi

12/03/2018

Inter alia discussed and approved:

1. Approved Borrowing limits upto a limit of Rs.50crs.
2. Approval to sell and transfer /dispose of some of the idle Plant and Machinery and other assets at Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

The Company will also seek the approval of members of the Company for the above matters.

540953 Kenvi Jewels Limited

12/03/2018

Inter alia, has considered and approved the resignation of Mr. Manoharbhai Bharatbhai Chunara from the post of Director with immediate effect.

532650 MSP STEEL & POWER LTD.

12/03/2018

Interalia, considered and approved following matters, under Resolution Plan in terms of applicable provisions of Companies Act, 2013 and SEBI regulations and guidelines:

1. Issuance and allotment of 297,315,000 Equity Shares on preferential basis of face value of Rs.10 each to the proposed allottees ;

and

2. Issuance and allotment of 451,970,554 OCDs of face value of Rs.10 each to the consortium of Lenders on preferential basis

532891 Puravankara Limited

13/03/2018

Inter alia, has made the following revision to the Code of Conduct for Prevention of Insider Trading with effect from March 13, 2018:

A) Point 2(ii) under the heading Trading Plans is replaced with:

'Not entail trading for the period between the 15 trading days prior to the declaration of financial results for the financial period for which results are required to be announced by the issuer of the securities and the 2nd trading day after the disclosure of such financial results;'

B) Point 3 under the heading Trading Window is replaced with:

'The trading window shall generally be closed for all Insiders 15 trading days prior to the declaration of financial results, of any financial period for which results are required to be announced by the Company, as may be announced by the Compliance Officer of the Company AND for 48 hours AFTER disclosure of such financial results.'

532455 Shalimar Wires Industries Ltd.

13/03/2018

Inter alia, , approved the following :

1. Issuance and allotment of 51,50,000 equity shares of Rs. 2/- each to Asset Reconstruction Company (India) Ltd. (ARCIL) against conversion of outstanding interest of Rs. 165.50, crores subject to settlement of their outstanding dues pertaining to assignment of IDBI s debt to them and on the terms as mentioned in the sanction letter dated 26th February, 2018 issued by ARCIL and in terms of Rehabilitation Scheme sanctioned by BIFR vide its order dated 10th June, 2010.

2. Borrowing from the bank for its ongoing capital projects and working capital requirement.

501421 Solix Technologies Ltd.

14/02/2018

Inter alia, approved the following:

1)Reappointment of Mrs. Geetanjali Toopran as Whole Time Director for a period of 5 years w.e.f. 14.02.2018.

526827 Spice Islands Apparels ltd.

14/02/2018

Inter alia, , Mr. Rohan Katre was appointed as 'ADDITIONAL DIRECTOR' of the Company. He was further Co. opted as 'EXECUTIVE DIRECTOR'. This was with effect from 14th February, 2018.

532730 STL Global Ltd 14/02/2018

Inter alia, approved the following:  
1)Approved the appointment of Vijay Mourya & Associates, a Company Secretary firm as a Secretarial Auditor of the Company pursuant to Section 204 of the Companies Act, 2013 for the Financial Year 2017-18.

2)Approved the appointment of Mr. Naveen kumar, Chartered Accountant, proprietor of M/s. Naveen Brahamanand & Co. as an internal Auditor of the Company pursuant to Section 138 of the Companies, Act, 2013 for the Financial Year 2017-18.

517224 Sujana Universal Industries Ltd. 14/02/2018

Inter alia, approved the following:  
1. Appointment of Shri V.Venkatakrisnan on the Board of the Company in place of Shri Chintapalli Srinivasu the Nominee of IDBI Bank.

532070 Superb Papers Ltd. 14/02/2018

Inter alia, approved the following:  
Now, the Registered Office address of the Company stated as below:-  
Shop No. 1 & 7, Ground Floor,  
Empress Chambers, Plot No. 89 A & B,  
Sector No. 1, Opp. NKGSB Bank,  
Kandivali (West), Mumbai-400 067.

534733 Supremex Shine Steels Limited 14/02/2018

Inter alia, approved the following:  
1)Noted and approved resignaion of Ms.Urvi Mahendra Sheth, Chief Financial Officer (KMP) with immediate effect. Board places on record its appreciation of the contribution made by Ms. Urvi Mahendra Sheth during her tenure.

501178 Suryodaya Investment & Trading Co. 14/02/2018

Inter alia, approved the following:  
1. Considered and accepted the resignation of Mr. Rajendra Bhangu as an Independent director w.e.f. closing of business hours of 14th February, 2018.  
2. Considered and approved the appointment of Mr. Girish M. Chaurasia as an Independent director of the Company with effect from 14th February, 2018.

513540 Tamilnadu Steel Tubes Ltd. 14/02/2018

Inter alia, approved the following:  
1)We also wish to inform you that Mr. Pradip Kumar Dubey, Wholetime Director, has resigned from the Board of Directors of the Company. The Board accepted his resignation with immediate effect.  
2)The Board of Directors of the Company has appointed Mr. Jyotiprakash sahu, as Company Secretary & Compliance Officer of the Company w.e.f. 01.02.2018. Mr. Jyotiprakash Sahoo is a qualified Company Secretary and is an Associate member of the Institute of Company Secretaries of india (Membership No.A53189).

540210 The Mandhana Retail Ventures Limited 14/02/2018



Inter alia, approved the following:

- 1)Appointed Mr. Hemant Gupta as the Chief Financial officer ('CFO') and Chief operating Officer ("COO") of the Company with effect from 26th March, 2018.
- 2)Re-appointed Aneja Assurance Private Limited as the Internal Auditors of the Company for the financial year 2018-19.

533941 THOMAS SCOTT (INDIA) LIMITED

14/02/2018

Inter alia, approved the following:

1. The Board has confirmed the Appointment of Mrs. Anuradha Paraskar as an Additional Non-executive Director of the Company with effect from February 15, 2018. Brief profile is enclosed for your kind perusal.
2. The Board has confirmed the appointment of M/s. Vishal Khade & Co., Chartered Accountants as Internal Auditors of the Company for the Financial Year 2018-19.

533629 TIJARIA POLYPIPES LIMITED

14/02/2018

Inter alia, approved the following:

- 1 The Board decided to induct Mr. Devendra Sharma, Independent Director of the Company in the various Board Committees.

512101 Triochem Products Ltd.,

14/02/2018

Inter alia, approved the following:

- 1)Took Note of Resignation of Mr. Sandeep patel from the post of Company Secretary and Compliance Officer of the Company w.e.f. 14th February, 2018.
- 2)The Board has approved the appointment of Mr. Bharat Becharbhai Gangani as Company Secretary and Compliance Officer of the Company with effect from 15th February 2018.

500295 Vedanta Limited

13/03/2018

Inter alia, have considered and approved the following:

1. The First Interim Dividend of Rs. 21.20 per equity share i.e. 21.20% on face value of Re. 1/- per equity share for the financial year 2017-18;
2. Dividend @ 7.5percentage p.a. on the redeemable preference shares of face value of Rs. 10/- per preference share as per their terms of issuance. These preference shares were issued on April 28, 2017 and dividend is payable upto the end of financial year i.e. March 31, 2018.
3. As informed earlier, the Record date for the purpose of payment of the First Interim Dividend to equity shareholders and Dividend to Preference shareholders is Wednesday, March 21, 2018.
4. The appointment of Mr. U.K. Sinha (DIN: 00010336) as an Additional Non-Executive Independent Director on the Board of the Company for a fixed term effective from close of business hours on March 13, 2018 till August 10, 2021.

General Information

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HOLIDAY(S) INFORMATION

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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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-239/2017-2018	Dematerialised Securities	12/03/2018-29/03/2018	15/03/2018	19/03/2018
DR-240/2017-2018	Dematerialised Securities	13/03/2018-30/03/2018	16/03/2018	20/03/2018
DR-241/2017-2018	Dematerialised Securities	14/03/2018-31/03/2018	19/03/2018	21/03/2018
DR-242/2017-2018	Dematerialised Securities	15/03/2018-01/04/2018	20/03/2018	22/03/2018
DR-243/2017-2018	Dematerialised Securities	16/03/2018-02/04/2018	21/03/2018	23/03/2018
DR-244/2017-2018	Dematerialised Securities	19/03/2018-05/04/2018	22/03/2018	26/03/2018
DR-245/2017-2018	Dematerialised Securities	20/03/2018-06/04/2018	23/03/2018	27/03/2018
DR-246/2017-2018	Dematerialised Securities	21/03/2018-07/04/2018	26/03/2018	28/03/2018
DR-001/2018-2019	Dematerialised Securities	26/03/2018-12/04/2018	27/03/2018	02/04/2018
DR-002/2018-2019	Dematerialised Securities	27/03/2018-13/04/2018	28/03/2018	03/04/2018
DR-003/2018-2019	Dematerialised Securities	28/03/2018-14/04/2018	02/04/2018	04/04/2018

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 238/2017-2018 (P.E. 14/03/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/03/2018 TO 21/03/2018

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 238/2017-2018 (P.E. 14/03/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/03/2018 TO 26/03/2018

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

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500295	VEDL	RD	21/03/2018	20/03/2018	242/2017-2018
2	500365	RMGALLOY	RD	20/03/2018	19/03/2018	241/2017-2018

#	3	500830	COLGATE PALM	RD	21/03/2018	20/03/2018	242/2017-2018
	4	504605	UNIABEX AL P	BC	17/03/2018	15/03/2018	239/2017-2018
	5	530965	INDIAN OIL C	RD	17/03/2018	15/03/2018	239/2017-2018
	6	531518	VIKAS GRAN	BC	17/03/2018	15/03/2018	239/2017-2018
	7	532178	ENGINEER IN	RD	20/03/2018	19/03/2018	241/2017-2018
	8	532404	SAVEN TECHNO	RD	20/03/2018	19/03/2018	241/2017-2018
#	9	532732	KEWAL KIRAN	RD	21/03/2018	20/03/2018	242/2017-2018
	10	533278	COAL INDIA	RD	19/03/2018	16/03/2018	240/2017-2018
	11	534309	NBCC	RD	16/03/2018	15/03/2018	239/2017-2018
#	12	537006	IPRU8407	RD	16/03/2018	15/03/2018	239/2017-2018
	13	539027	D36SM36RG	RD	16/03/2018	15/03/2018	239/2017-2018
	14	539028	D36SM36RD	RD	16/03/2018	15/03/2018	239/2017-2018
	15	539029	D36SM36DG	RD	16/03/2018	15/03/2018	239/2017-2018
	16	539030	D36SM36DD	RD	16/03/2018	15/03/2018	239/2017-2018
	17	540394	JDML	RD	17/03/2018	15/03/2018	239/2017-2018
#	18	600295	VEDL	RD	21/03/2018	20/03/2018	242/2017-2018
#	19	600830	COLGATE PALM	RD	21/03/2018	20/03/2018	242/2017-2018
	20	630965	INDIAN OIL C	RD	17/03/2018	15/03/2018	239/2017-2018
	21	632178	ENGINEER IN	RD	20/03/2018	19/03/2018	241/2017-2018
#	22	632732	KEWAL KIRAN	RD	21/03/2018	20/03/2018	242/2017-2018
	23	633278	COAL INDIA	RD	19/03/2018	16/03/2018	240/2017-2018
#	24	700134	VEDLRPS	RD	21/03/2018	20/03/2018	242/2017-2018
	25	934784	LTFINNCDIV	RD	17/03/2018	15/03/2018	239/2017-2018
	26	934845	975TCFS19	RD	16/03/2018	15/03/2018	239/2017-2018
	27	934893	1150MFL18	RD	19/03/2018	16/03/2018	240/2017-2018
	28	934923	1075MFL18C	RD	19/03/2018	16/03/2018	240/2017-2018
	29	934932	1152IIHF18	RD	19/03/2018	16/03/2018	240/2017-2018
	30	934947	1150MFL19H	RD	20/03/2018	19/03/2018	241/2017-2018
	31	934953	1185ECL19C	RD	16/03/2018	15/03/2018	239/2017-2018
	32	934957	1075MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
	33	934998	1025MFL19C	RD	19/03/2018	16/03/2018	240/2017-2018
	34	935004	1075MFL19F	RD	19/03/2018	16/03/2018	240/2017-2018
	35	935034	115MFL19	RD	20/03/2018	19/03/2018	241/2017-2018
	36	935074	1140SREI19	RD	20/03/2018	19/03/2018	241/2017-2018
	37	935086	1095SREI19	RD	20/03/2018	19/03/2018	241/2017-2018
	38	935088	12ECL20I	RD	16/03/2018	15/03/2018	239/2017-2018
	39	935098	1025MFL19D	RD	19/03/2018	16/03/2018	240/2017-2018
	40	935202	1025MFL2019	RD	19/03/2018	16/03/2018	240/2017-2018
	41	935234	1125MFL19H	RD	20/03/2018	19/03/2018	241/2017-2018
	42	935274	13KFL2020F	RD	20/03/2018	19/03/2018	241/2017-2018
	43	935288	1072SREI19F	RD	20/03/2018	19/03/2018	241/2017-2018
	44	935290	1125SREI19G	RD	17/03/2018	15/03/2018	239/2017-2018
	45	935309	BLUENCDSR2	RD	16/03/2018	15/03/2018	239/2017-2018
	46	935310	BLUENCDSR3	RD	16/03/2018	15/03/2018	239/2017-2018
	47	935329	10MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
	48	935361	1015ECL20	RD	16/03/2018	15/03/2018	239/2017-2018
	49	935363	1060ECL20	RD	16/03/2018	15/03/2018	239/2017-2018
	50	935381	13KFL2021H	RD	20/03/2018	19/03/2018	241/2017-2018
	51	935417	975MFL18B	RD	19/03/2018	16/03/2018	240/2017-2018
	52	935419	950MFL20C	RD	19/03/2018	16/03/2018	240/2017-2018
	53	935437	975SEFL18A	RD	20/03/2018	19/03/2018	241/2017-2018
	54	935439	102SEFL18B	RD	17/03/2018	15/03/2018	239/2017-2018
	55	935443	975SEFL18D	RD	20/03/2018	19/03/2018	241/2017-2018
	56	935445	102SEFL18E	RD	17/03/2018	15/03/2018	239/2017-2018
	57	935449	975SEFL20G	RD	20/03/2018	19/03/2018	241/2017-2018
	58	935451	1025SEFL20H	RD	17/03/2018	15/03/2018	239/2017-2018
	59	935453	1025SEFL22I	RD	17/03/2018	15/03/2018	239/2017-2018
	60	935455	10SREI18	RD	20/03/2018	19/03/2018	241/2017-2018
	61	935457	1050SREI18	RD	17/03/2018	15/03/2018	239/2017-2018
	62	935461	1025SREI20	RD	20/03/2018	19/03/2018	241/2017-2018
	63	935463	1075SREI20	RD	17/03/2018	15/03/2018	239/2017-2018
	64	935484	925MFL18	RD	19/03/2018	16/03/2018	240/2017-2018
	65	935486	875MFL20	RD	19/03/2018	16/03/2018	240/2017-2018
	66	935556	11KFL18D	RD	20/03/2018	19/03/2018	241/2017-2018
	67	935560	1125KFL20F	RD	20/03/2018	19/03/2018	241/2017-2018
	68	935562	1150KFL22G	RD	20/03/2018	19/03/2018	241/2017-2018

69	935578	714NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018
70	935580	739NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018
71	935582	735NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018
72	935584	76NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018
73	935588	9MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
74	935590	85MFL21	RD	19/03/2018	16/03/2018	240/2017-2018
75	935650	11KFL19	RD	20/03/2018	19/03/2018	241/2017-2018
76	935656	115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018
77	935692	850MFL18	RD	19/03/2018	16/03/2018	240/2017-2018
78	935694	875MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
79	935696	825MFL21	RD	19/03/2018	16/03/2018	240/2017-2018
80	935714	1025SFL18	RD	19/03/2018	16/03/2018	240/2017-2018
81	935718	105SFL19	RD	19/03/2018	16/03/2018	240/2017-2018
82	935724	11SFL20	RD	19/03/2018	16/03/2018	240/2017-2018
83	935764	975KFL18	RD	20/03/2018	19/03/2018	241/2017-2018
84	935768	11KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018
85	935774	1115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018
86	935856	865IBHFL26	RD	16/03/2018	15/03/2018	239/2017-2018
87	935864	879IBHFL26A	RD	16/03/2018	15/03/2018	239/2017-2018
88	935878	1075KFL19	RD	20/03/2018	19/03/2018	241/2017-2018
89	935884	11KFL23	RD	20/03/2018	19/03/2018	241/2017-2018
90	935892	975SIFL19	RD	17/03/2018	15/03/2018	239/2017-2018
91	935898	10SIFL21	RD	17/03/2018	15/03/2018	239/2017-2018
92	935926	925SEFL20A	RD	17/03/2018	15/03/2018	239/2017-2018
93	935928	95SEFL20B	RD	17/03/2018	15/03/2018	239/2017-2018
94	935938	95SEFL22A	RD	17/03/2018	15/03/2018	239/2017-2018
95	935940	975SEFL22B	RD	17/03/2018	15/03/2018	239/2017-2018
96	935946	85MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
97	935948	875MFL20A	RD	19/03/2018	16/03/2018	240/2017-2018
98	935950	875MFL22A	RD	19/03/2018	16/03/2018	240/2017-2018
99	935970	950KFL18	RD	20/03/2018	19/03/2018	241/2017-2018
100	935974	10KFL20	RD	20/03/2018	19/03/2018	241/2017-2018
101	935980	1025KFL22	RD	20/03/2018	19/03/2018	241/2017-2018
102	935984	0SIFL18A	RD	19/03/2018	16/03/2018	240/2017-2018
103	935986	850SIFL18	RD	17/03/2018	15/03/2018	239/2017-2018
104	935990	925SIFL20	RD	17/03/2018	15/03/2018	239/2017-2018
105	935996	950SIFL22	RD	17/03/2018	15/03/2018	239/2017-2018
106	936000	825MFL19	RD	19/03/2018	16/03/2018	240/2017-2018
107	936002	850MFL20	RD	19/03/2018	16/03/2018	240/2017-2018
108	936004	875MFL22	RD	19/03/2018	16/03/2018	240/2017-2018
109	936024	925KFL18	RD	20/03/2018	19/03/2018	241/2017-2018
110	936028	10KFL20A	RD	20/03/2018	19/03/2018	241/2017-2018
111	936034	10KFL22	RD	20/03/2018	19/03/2018	241/2017-2018
112	936038	775MMFSL24	RD	16/03/2018	15/03/2018	239/2017-2018
113	936040	785MMFSL24	RD	16/03/2018	15/03/2018	239/2017-2018
114	936042	790MMFSL27	RD	16/03/2018	15/03/2018	239/2017-2018
115	936044	800MMFSL27	RD	16/03/2018	15/03/2018	239/2017-2018
116	936046	795MMFSL32	RD	16/03/2018	15/03/2018	239/2017-2018
117	936048	805MMFSL32	RD	16/03/2018	15/03/2018	239/2017-2018
118	936070	925KFL19	RD	20/03/2018	19/03/2018	241/2017-2018
119	936074	975KFL20	RD	20/03/2018	19/03/2018	241/2017-2018
120	936080	10KFL22A	RD	20/03/2018	19/03/2018	241/2017-2018
121	936086	925KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018
122	936090	95KFL21	RD	20/03/2018	19/03/2018	241/2017-2018
123	936096	10KFL25	RD	20/03/2018	19/03/2018	241/2017-2018
124	946080	AXIS28MAR09	RD	16/03/2018	15/03/2018	239/2017-2018
# 125	946135	IDBI28MAR09	RD	21/03/2018	20/03/2018	242/2017-2018
# 126	946364	JSWS020709	RD	18/03/2018	15/03/2018	239/2017-2018
# 127	946729	SREI31MAR10	RD	21/03/2018	20/03/2018	242/2017-2018
128	948103	1170SRSL24	RD	19/03/2018	16/03/2018	240/2017-2018
129	948685	105APSEZ18F	RD	16/03/2018	15/03/2018	239/2017-2018
130	948688	105APSEZ21I	RD	16/03/2018	15/03/2018	239/2017-2018
131	948716	1150SREI18C	RD	17/03/2018	15/03/2018	239/2017-2018
132	949072	910VEDL2023	RD	20/03/2018	19/03/2018	241/2017-2018
133	949336	1250EPL2024	RD	16/03/2018	15/03/2018	239/2017-2018
# 134	949533	1470SATIN19	RD	21/03/2018	20/03/2018	242/2017-2018

135	950870	10STFCA419	RD	20/03/2018	19/03/2018	241/2017-2018
136	950981	RCL25SEP14B	RD	18/03/2018	15/03/2018	239/2017-2018
# 137	950982	RCL25SEP14C	RD	21/03/2018	20/03/2018	242/2017-2018
138	950991	ECLI7B401	RD	16/03/2018	15/03/2018	239/2017-2018
139	951024	960NEEPCO24	RD	16/03/2018	15/03/2018	239/2017-2018
140	951292	11PVR19	RD	17/03/2018	15/03/2018	239/2017-2018
141	951293	11PVR20	RD	17/03/2018	15/03/2018	239/2017-2018
142	951294	11PVR21	RD	17/03/2018	15/03/2018	239/2017-2018
143	951410	855SBM2024	RD	17/03/2018	15/03/2018	239/2017-2018
144	951701	12FCRL20A	RD	17/03/2018	15/03/2018	239/2017-2018
145	951702	12FCRL20B	RD	17/03/2018	15/03/2018	239/2017-2018
146	951813	0BFL2018	RD	16/03/2018	15/03/2018	239/2017-2018
147	951882	1020ECL25	RD	16/03/2018	15/03/2018	239/2017-2018
# 148	951894	905RHFL20	RD	21/03/2018	20/03/2018	242/2017-2018
149	951917	895BFL20	RD	16/03/2018	15/03/2018	239/2017-2018
150	951920	1350MAS2021	RD	16/03/2018	15/03/2018	239/2017-2018
151	951923	0ECSL2018	RD	16/03/2018	15/03/2018	239/2017-2018
152	951924	16ESFBL21	RD	16/03/2018	15/03/2018	239/2017-2018
153	951930	1495ESF21	RD	16/03/2018	15/03/2018	239/2017-2018
154	951939	0BFL18IV	RD	16/03/2018	15/03/2018	239/2017-2018
155	951940	0BFLV	RD	16/03/2018	15/03/2018	239/2017-2018
156	951951	0STFC2018D	RD	20/03/2018	19/03/2018	241/2017-2018
157	951960	1010MHF22	RD	18/03/2018	15/03/2018	239/2017-2018
158	951961	10MHF20	RD	18/03/2018	15/03/2018	239/2017-2018
# 159	951999	0ERFL2018	RD	21/03/2018	20/03/2018	242/2017-2018
160	952005	795SAI18	RD	16/03/2018	15/03/2018	239/2017-2018
# 161	952008	1025FEL20A	RD	21/03/2018	20/03/2018	242/2017-2018
# 162	952009	1025FEL20B	RD	21/03/2018	20/03/2018	242/2017-2018
# 163	952010	1025FEL20C	RD	21/03/2018	20/03/2018	242/2017-2018
164	952340	AUSF26JUN15	RD	18/03/2018	15/03/2018	239/2017-2018
165	952432	0EFSL18D	RD	16/03/2018	15/03/2018	239/2017-2018
166	952444	ZCECSL18B	RD	16/03/2018	15/03/2018	239/2017-2018
167	952791	711NHAI25	RD	17/03/2018	15/03/2018	239/2017-2018
168	952793	728NHAI30	RD	17/03/2018	15/03/2018	239/2017-2018
169	952795	870PCL18	RD	16/03/2018	15/03/2018	239/2017-2018
170	952810	1025SIBL25	RD	16/03/2018	15/03/2018	239/2017-2018
171	952813	2064JET20	RD	18/03/2018	15/03/2018	239/2017-2018
172	952816	1585SSFBL21	RD	16/03/2018	15/03/2018	239/2017-2018
173	953153	840SBOM25	RD	17/03/2018	15/03/2018	239/2017-2018
174	953197	840SBH25	RD	16/03/2018	15/03/2018	239/2017-2018
175	953276	845SBOM26	RD	17/03/2018	15/03/2018	239/2017-2018
176	953380	84ONGC19	RD	16/03/2018	15/03/2018	239/2017-2018
177	953449	845SBH26	RD	16/03/2018	15/03/2018	239/2017-2018
178	953489	702NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018
179	953490	739NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018
180	953547	1125SOBHA18	RD	18/03/2018	15/03/2018	239/2017-2018
181	953587	12TRL19	RD	16/03/2018	15/03/2018	239/2017-2018
# 182	953653	1050IREL18A	RD	21/03/2018	20/03/2018	242/2017-2018
183	953699	875MMFL19	RD	19/03/2018	16/03/2018	240/2017-2018
184	953704	882MMFL21	RD	19/03/2018	16/03/2018	240/2017-2018
185	953737	10SREIEFL26	RD	16/03/2018	15/03/2018	239/2017-2018
# 186	953742	11AHL18	RD	21/03/2018	20/03/2018	242/2017-2018
187	953748	10MHF23	RD	18/03/2018	15/03/2018	239/2017-2018
188	953755	872LTIDFL26	RD	17/03/2018	15/03/2018	239/2017-2018
189	953756	LTFC30MAR16	RD	17/03/2018	15/03/2018	239/2017-2018
190	953758	885LTFCL19	RD	17/03/2018	15/03/2018	239/2017-2018
# 191	953762	868MMFL19	RD	21/03/2018	20/03/2018	242/2017-2018
192	953763	88LTFCL21	RD	17/03/2018	15/03/2018	239/2017-2018
193	953764	955AHFL26C	RD	16/03/2018	15/03/2018	239/2017-2018
194	953768	ECLC9H602D	RD	16/03/2018	15/03/2018	239/2017-2018
195	953775	143SCNL19	RD	20/03/2018	19/03/2018	241/2017-2018
196	953805	890ILFSFS21	RD	16/03/2018	15/03/2018	239/2017-2018
197	953806	885ILFSFS26	RD	16/03/2018	15/03/2018	239/2017-2018
# 198	953811	1490AMPL21	RD	21/03/2018	20/03/2018	242/2017-2018
199	954042	1206PLL18	RD	16/03/2018	15/03/2018	239/2017-2018
200	954045	1228PLL19	RD	16/03/2018	15/03/2018	239/2017-2018

	201	954091	1206PLL18A	RD	16/03/2018	15/03/2018	239/2017-2018
	202	954148	812ONGCMP19	RD	16/03/2018	15/03/2018	239/2017-2018
	203	954223	18EFRACL21	RD	16/03/2018	15/03/2018	239/2017-2018
	204	954235	1150BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018
	205	954236	1150BOIPERA	BC	17/03/2018	15/03/2018	239/2017-2018
	206	954274	1020AEL19	RD	19/03/2018	16/03/2018	240/2017-2018
	207	954455	930AHFCL23	RD	16/03/2018	15/03/2018	239/2017-2018
#	208	954536	11AHL19	RD	21/03/2018	20/03/2018	242/2017-2018
#	209	954537	11AHL18A	RD	21/03/2018	20/03/2018	242/2017-2018
	210	954538	RFL03AUG16	RD	19/03/2018	16/03/2018	240/2017-2018
	211	954607	0STFCL18B	RD	20/03/2018	19/03/2018	241/2017-2018
	212	954795	845ICICI25	RD	16/03/2018	15/03/2018	239/2017-2018
	213	955077	RCL4OCT16F	RD	20/03/2018	19/03/2018	241/2017-2018
	214	955109	880RHFL23	RD	20/03/2018	19/03/2018	241/2017-2018
	215	955867	995BOI99	BC	17/03/2018	15/03/2018	239/2017-2018
	216	955902	795REC27	RD	16/03/2018	15/03/2018	239/2017-2018
	217	955955	12165SFPL20	RD	16/03/2018	15/03/2018	239/2017-2018
	218	955964	857IBHFL22	RD	17/03/2018	15/03/2018	239/2017-2018
	219	955965	857IHFL22	RD	17/03/2018	15/03/2018	239/2017-2018
	220	955972	78535BFL20	RD	16/03/2018	15/03/2018	239/2017-2018
	221	956015	955AKCFPL17	RD	17/03/2018	15/03/2018	239/2017-2018
	222	956081	785BFL22A	RD	16/03/2018	15/03/2018	239/2017-2018
	223	956098	771KMP19	RD	19/03/2018	16/03/2018	240/2017-2018
	224	956103	815STFCL22B	RD	16/03/2018	15/03/2018	239/2017-2018
	225	956138	820MRHFL20	RD	17/03/2018	15/03/2018	239/2017-2018
	226	956139	785RCL18	RD	16/03/2018	15/03/2018	239/2017-2018
#	227	956140	91AUSFL20A	RD	21/03/2018	20/03/2018	242/2017-2018
#	228	956142	914AUSFL21	RD	21/03/2018	20/03/2018	242/2017-2018
#	229	956189	823ILFSL27	RD	21/03/2018	20/03/2018	242/2017-2018
	230	956460	844BBTCL20	RD	19/03/2018	16/03/2018	240/2017-2018
	231	956539	15STL22	RD	16/03/2018	15/03/2018	239/2017-2018
	232	956712	135VHFPL20	RD	19/03/2018	16/03/2018	240/2017-2018
	233	957056	904IPPL20	RD	19/03/2018	16/03/2018	240/2017-2018
	234	957064	904IBIL20	RD	19/03/2018	16/03/2018	240/2017-2018
	235	957065	139IRPL22	RD	20/03/2018	19/03/2018	241/2017-2018
	236	957111	879BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018
	237	957117	84MBEL18	RD	17/03/2018	15/03/2018	239/2017-2018
	238	957119	84MBEL19	RD	17/03/2018	15/03/2018	239/2017-2018
	239	957123	84MBEL20	RD	17/03/2018	15/03/2018	239/2017-2018
	240	957124	84MBEL21	RD	17/03/2018	15/03/2018	239/2017-2018
	241	957127	84MBEL22	RD	17/03/2018	15/03/2018	239/2017-2018
	242	957128	84MBEL23	RD	17/03/2018	15/03/2018	239/2017-2018
	243	957129	84MBEL24	RD	17/03/2018	15/03/2018	239/2017-2018
	244	957130	84MBEL25	RD	17/03/2018	15/03/2018	239/2017-2018
	245	957131	84MBEL26	RD	17/03/2018	15/03/2018	239/2017-2018
	246	957132	84MBEL27	RD	17/03/2018	15/03/2018	239/2017-2018
	247	957133	84MBEL28	RD	17/03/2018	15/03/2018	239/2017-2018
	248	957134	84MBEL29	RD	17/03/2018	15/03/2018	239/2017-2018
	249	957135	84MBEL30	RD	17/03/2018	15/03/2018	239/2017-2018
	250	957136	84MBEL18A	RD	17/03/2018	15/03/2018	239/2017-2018
	251	957137	84MBEL19A	RD	17/03/2018	15/03/2018	239/2017-2018
	252	957138	84MBEL20A	RD	17/03/2018	15/03/2018	239/2017-2018
	253	957247	10AVHFIL24	RD	16/03/2018	15/03/2018	239/2017-2018
	254	957406	10AVHFIL25	RD	16/03/2018	15/03/2018	239/2017-2018
	255	957437	8ABHFL22B	RD	19/03/2018	16/03/2018	240/2017-2018
#	256	957502	895ABFL18A	RD	21/03/2018	20/03/2018	242/2017-2018
	257	957665	10AVHFIL25A	RD	16/03/2018	15/03/2018	239/2017-2018
	258	961017	IDBIRIBDFL21	RD	20/03/2018	19/03/2018	241/2017-2018
	259	961693	SBIBONDSII	RD	18/03/2018	15/03/2018	239/2017-2018
	260	961703	SBIBIVR	RD	18/03/2018	15/03/2018	239/2017-2018
	261	961704	SBIBIVNR	RD	18/03/2018	15/03/2018	239/2017-2018
	262	961709	IDFCBKBD1G	RD	16/03/2018	15/03/2018	239/2017-2018
	263	961714	PFCBS4	RD	17/03/2018	15/03/2018	239/2017-2018
	264	961787	818NHPC23	RD	16/03/2018	15/03/2018	239/2017-2018
	265	961788	854NHPC28	RD	16/03/2018	15/03/2018	239/2017-2018
	266	961789	867NHPC33	RD	16/03/2018	15/03/2018	239/2017-2018

267	961790	843NHPC23	RD	16/03/2018	15/03/2018	239/2017-2018
268	961791	879NHPC28	RD	16/03/2018	15/03/2018	239/2017-2018
269	961792	892NHPC33	RD	16/03/2018	15/03/2018	239/2017-2018
270	972375	BOM15JAN08	RD	16/03/2018	15/03/2018	239/2017-2018
# 271	972642	IDBI25MAR11	RD	21/03/2018	20/03/2018	242/2017-2018
# 272	972648	IRFC10MAY11	RD	19/03/2018	16/03/2018	240/2017-2018
# 273	972649	IRFC100511A	RD	19/03/2018	16/03/2018	240/2017-2018
# 274	972650	IRFC100511B	RD	19/03/2018	16/03/2018	240/2017-2018
# 275	972651	IRFC31MAY11	RD	19/03/2018	16/03/2018	240/2017-2018
276	972694	UBI28DEC11	RD	17/03/2018	15/03/2018	239/2017-2018
# 277	972829	1025IFCI23C	RD	21/03/2018	20/03/2018	242/2017-2018

Note: # New Additions Total New Entries : 34

Total:277

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 238/2017-2018 Firstday: 14/03/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532021	SENBO INDUST	BC	16/03/2018	14/03/2018
2	539939	YASHCHEM	RD	15/03/2018	14/03/2018
3	700102	TGVSLPS	RD	15/03/2018	14/03/2018
4	715023	ILFS30MAR16	RD	15/03/2018	14/03/2018
5	936050	925SEFL22	RD	15/03/2018	14/03/2018
6	936056	935SEFL24	RD	15/03/2018	14/03/2018
7	936062	950SEFL27	RD	15/03/2018	14/03/2018
8	948066	1140SREI22A	RD	15/03/2018	14/03/2018
9	949491	104PKHIL25A	RD	15/03/2018	14/03/2018
10	949535	1241AUSFB20	RD	15/03/2018	14/03/2018
11	950493	843PFC22	RD	15/03/2018	14/03/2018
12	950497	872PFC22A	RD	15/03/2018	14/03/2018
13	950498	872PFC22	RD	15/03/2018	14/03/2018
14	951066	IDBI17OCT14	RD	15/03/2018	14/03/2018
15	951095	888ICICI20	RD	15/03/2018	14/03/2018
16	951285	1175BGEL18	RD	15/03/2018	14/03/2018
17	951286	1175BGEL20	RD	15/03/2018	14/03/2018
18	951287	1175BGEL24	RD	15/03/2018	14/03/2018
19	951648	125APG35	RD	15/03/2018	14/03/2018
20	951891	19CPITPPL20	RD	15/03/2018	14/03/2018
21	951904	87583KMPL18	RD	15/03/2018	14/03/2018
22	951927	845HDFC2025	RD	15/03/2018	14/03/2018
23	952240	ECLI7H501B	RD	15/03/2018	14/03/2018
24	952241	ECLI7H501C	RD	15/03/2018	14/03/2018
25	952529	975PKHIL18	RD	15/03/2018	14/03/2018
26	952530	975PKHIL18A	RD	15/03/2018	14/03/2018
27	952531	975PKHIL19	RD	15/03/2018	14/03/2018
28	952532	975PKHIL19A	RD	15/03/2018	14/03/2018
29	952533	975PKHIL20	RD	15/03/2018	14/03/2018
30	952535	10KHIL20	RD	15/03/2018	14/03/2018
31	952536	10KHIL21	RD	15/03/2018	14/03/2018
32	952537	10KHIL21A	RD	15/03/2018	14/03/2018
33	952538	10KHIL22	RD	15/03/2018	14/03/2018
34	952539	10KHIL22A	RD	15/03/2018	14/03/2018
35	952541	10KHIL23	RD	15/03/2018	14/03/2018
36	952542	1035KHIL23A	RD	15/03/2018	14/03/2018
37	952543	1035KHIL24	RD	15/03/2018	14/03/2018
38	952545	1035KHIL24A	RD	15/03/2018	14/03/2018
39	952546	1035KHIL25	RD	15/03/2018	14/03/2018
40	952547	1035KHIL26	RD	15/03/2018	14/03/2018
41	952549	1035KHIL26A	RD	15/03/2018	14/03/2018
42	952550	1035KHIL27	RD	15/03/2018	14/03/2018
43	953040	905ELR18E	RD	15/03/2018	14/03/2018
44	953041	905ELR18F	RD	15/03/2018	14/03/2018
45	953042	905ELR19G	RD	15/03/2018	14/03/2018

46	953044	905ELR19H	RD	15/03/2018	14/03/2018
47	953045	905ELR20I	RD	15/03/2018	14/03/2018
48	953047	905ELR20J	RD	15/03/2018	14/03/2018
49	953049	905ELR21K	RD	15/03/2018	14/03/2018
50	953050	905ELR21L	RD	15/03/2018	14/03/2018
51	953051	905ELR22M	RD	15/03/2018	14/03/2018
52	953052	905ELR22N	RD	15/03/2018	14/03/2018
53	953054	905ELR23O	RD	15/03/2018	14/03/2018
54	953056	905ELR23P	RD	15/03/2018	14/03/2018
55	953057	905ELR24Q	RD	15/03/2018	14/03/2018
56	953059	905ELR24R	RD	15/03/2018	14/03/2018
57	953060	905ELR25S	RD	15/03/2018	14/03/2018
58	953061	905ELR25T	RD	15/03/2018	14/03/2018
59	953062	905ELR26U	RD	15/03/2018	14/03/2018
60	953063	905ELR26V	RD	15/03/2018	14/03/2018
61	953064	905ELR27W	RD	15/03/2018	14/03/2018
62	953065	905ELR27X	RD	15/03/2018	14/03/2018
63	953066	905ELR28Y	RD	15/03/2018	14/03/2018
64	953067	905ELR28Z	RD	15/03/2018	14/03/2018
65	953077	1945MGMRP19	RD	15/03/2018	14/03/2018
66	953548	19CPITPPL36	RD	15/03/2018	14/03/2018
67	953620	EGEPL23	RD	15/03/2018	14/03/2018
68	953688	9YESBANK	RD	15/03/2018	14/03/2018
69	953741	1050JMFCS19	RD	15/03/2018	14/03/2018
70	953744	905APSEZ19A	RD	15/03/2018	14/03/2018
71	953760	ECLK7C60318	RD	15/03/2018	14/03/2018
72	953777	ECLC8C601C	RD	15/03/2018	14/03/2018
73	953780	ECLC8C601F	RD	15/03/2018	14/03/2018
74	953781	ECLC8C601G	RD	15/03/2018	14/03/2018
75	954240	1290HCIFP19	RD	15/03/2018	14/03/2018
76	954786	1109IDBI99	RD	15/03/2018	14/03/2018
77	954863	125HCIFPL19	RD	15/03/2018	14/03/2018
78	954906	1325FMPL25	RD	15/03/2018	14/03/2018
79	954952	1025RBL22	RD	15/03/2018	14/03/2018
80	954978	EGEPL23A	RD	15/03/2018	14/03/2018
81	955003	81145STFC19	RD	15/03/2018	14/03/2018
82	955022	1251HCIFPL19	RD	15/03/2018	14/03/2018
83	955367	1221HCIFP19	RD	15/03/2018	14/03/2018
84	955587	1127HCFPL20	RD	15/03/2018	14/03/2018
85	955615	1095IDBI99	RD	15/03/2018	14/03/2018
86	956020	81STFCL20	RD	15/03/2018	14/03/2018
87	956094	81STFCL20C	RD	15/03/2018	14/03/2018
88	956095	810IHFL18A	RD	15/03/2018	14/03/2018
89	956101	815STFCL22	RD	15/03/2018	14/03/2018
90	956102	1025SREI27	RD	15/03/2018	14/03/2018
91	956120	815IHFL18	RD	15/03/2018	14/03/2018
92	956210	838608IBH20	RD	15/03/2018	14/03/2018
93	956672	24MRPL20	RD	15/03/2018	14/03/2018
94	956730	1205HCIFP20	RD	15/03/2018	14/03/2018
95	957095	1192HCFPL20	RD	15/03/2018	14/03/2018
96	957096	1207HCFPL20	RD	15/03/2018	14/03/2018
97	957265	1228HCIFP20	RD	15/03/2018	14/03/2018
98	957663	132HCIFPL20	RD	15/03/2018	14/03/2018
99	960617	ICIPB2 DEC20	RD	15/03/2018	14/03/2018
100	960618	ICIPB3 DEC20	RD	15/03/2018	14/03/2018
101	960636	ICIPB3 FEB01	RD	15/03/2018	14/03/2018
102	960648	ICIPB3 MAR01	RD	15/03/2018	14/03/2018
103	960662	ICIPB3 JUN01	RD	15/03/2018	14/03/2018
104	961711	PFCBS1	RD	15/03/2018	14/03/2018
105	961713	PFCBS3	RD	15/03/2018	14/03/2018
106	972720	IFCI310312B	RD	15/03/2018	14/03/2018
107	972722	IFCI310312D	RD	15/03/2018	14/03/2018
108	972730	DVC30MAR12A	RD	15/03/2018	14/03/2018
109	972731	DVC30MAR12B	RD	15/03/2018	14/03/2018
110	972877	839IFCI2024	RD	15/03/2018	14/03/2018
111	972878	876IFCI2029	RD	15/03/2018	14/03/2018



Total:111  
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## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 15/03/2018 To 08/06/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951939	0BFL18IV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
2	951813	0BFL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
3	951940	0BFLV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
4	951923	0ECSL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
5	952432	0EFSL18D	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
6	951960	1010MHF22	RD	18/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
7	935361	1015ECL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
8	951882	1020ECL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
9	935451	1025SEFL20H	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
10	935453	1025SEFL22I	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
11	952810	1025SIBL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
12	935439	102SEFL18B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
13	935445	102SEFL18E	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
14	935457	1050SREI18	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
15	948685	105APSEZ18F	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
16	948688	105APSEZ21I	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption(Part) of NCD
17	935363	1060ECL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
18	935463	1075SREI20	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
19	957247	10AVHFIL24	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
20	957406	10AVHFIL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
21	957665	10AVHFIL25A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
22	951961	10MHF20	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
23	953748	10MHF23	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
24	935898	10SIFL21	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
25	953737	10SREIEFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
26	953547	1125SOBHA18	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
27	935290	1125SREI19G	RD	17/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
28	954235	1150BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
29	954236	1150BOIPERA	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
30	948716	1150SREI18C	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
31	934953	1185ECL19C	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
32	951292	11PVR19	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
33	951293	11PVR20	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
34	951294	11PVR21	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
35	954042	1206PLL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
36	954091	1206PLL18A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
37	955955	12165SFPL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
38	954045	1228PLL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
39	949336	1250EPL2024	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
40	935088	12ECL20I	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
41	951701	12FCRL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
42	951702	12FCRL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
43	953587	12TRL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest

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44	951920	1350MAS2021	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
45	951930	1495ESF21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
46	952816	1585SSFBL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
47	956539	15STL22	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
48	951924	16ESFBL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
49	954223	18EFRACL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
50	952813	2064JET20	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
51	953489	702NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
52	952791	711NHAI25	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
53	935578	714NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
54	952793	728NHAI30	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
55	935582	735NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
56	935580	739NHAI26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
57	953490	739NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
58	935584	76NHAI31	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
59	936038	775MMFSL24	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
60	955972	78535BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
61	956081	785BFL22A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
62	936040	785MMFSL24	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
63	956139	785RCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
64	936042	790MMFSL27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
65	936046	795MMFSL32	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
66	955902	795REC27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
67	952005	795SAIL18	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Bonds	
							Payment of Interest for Bonds	
68	936044	800MMFSL27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
69	936048	805MMFSL32	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
70	954148	812ONGCMP19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
71	956103	815STFCL22B	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
72	961787	818NHPC23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
73	956138	820MRHFL20	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
74	953197	840SBH25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
75	953153	840SBOM25	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
76	961790	843NHPC23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
77	954795	845ICICI25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
78	953449	845SBH26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
79	953276	845SBOM26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
80	957117	84MBEL18	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
							Redemption(Part) of NCD	
81	957136	84MBEL18A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
							Redemption(Part) of NCD	
82	957119	84MBEL19	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
83	957137	84MBEL19A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
84	957123	84MBEL20	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
85	957138	84MBEL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
86	957124	84MBEL21	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
87	957127	84MBEL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
88	957128	84MBEL23	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
89	957129	84MBEL24	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
90	957130	84MBEL25	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
91	957131	84MBEL26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
92	957132	84MBEL27	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
93	957133	84MBEL28	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
94	957134	84MBEL29	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
95	957135	84MBEL30	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
96	953380	84ONGC19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
97	935986	850SIFL18	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
							Redemption of NCD	
98	961788	854NHPC28	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
99	951410	855SBM2024	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
100	955964	857IBHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
101	955965	857IHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
102	935856	865IBHFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
103	961789	867NHPC33	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds	
104	952795	870PCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest	
105	953755	872LTIDFL26	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest	

106	957111	879BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
107	935864	879IBHFL26A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
108	961791	879NHPC28	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
109	953806	885ILFSFS26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
110	953758	885LTFC19	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
111	953763	88LTFCL21	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
112	953805	890ILFSFS21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
113	961792	892NHPC33	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
114	951917	895BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
115	935926	925SEFL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
116	935990	925SIFL20	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
117	954455	930AHFCL23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
118	935996	950SIFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
119	953764	955AHFL26C	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
120	956015	955AKCFPL17	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
121	935928	95SEFL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
122	935938	95SEFL22A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
123	951024	960NEEPCO24	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
124	935940	975SEFL22B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
125	935892	975SIFL19	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
126	934845	975TCFS19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
127	955867	995BOI99	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
128	952340	AUSF26JUN15	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
129	946080	AXIS28MAR09	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
130	935309	BLUENCDSR2	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
131	935310	BLUENCDSR3	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
132	972375	BOM15JAN08	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
133	539030	D36SM36DD	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Mutual Fund
134	539029	D36SM36DG	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Mutual Fund
135	539028	D36SM36RD	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Mutual Fund
136	539027	D36SM36RG	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of Mutual Fund
137	953768	ECLC9H602D	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
138	950991	ECLI7B401	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
							Redemption of NCD
139	961709	IDFCBKBD1G	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
140	530965	INDIAN OIL C	RD	17/03/2018	15/03/2018	239/2017-2018	0101 Bonus issue
141	630965	INDIAN OIL C	RD	17/03/2018	15/03/2018	239/2017-2018	0101 Bonus issue
142	537006	IPRU8407	RD	16/03/2018	15/03/2018	239/2017-2018	Dividend On Mutual Fund
143	540394	JDML	RD	17/03/2018	15/03/2018	239/2017-2018	0101 Bonus issue
144	946364	JSWS020709	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
145	953756	LTFC30MAR16	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
146	934784	LTFINNCDIV	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
147	534309	NBCC	RD	16/03/2018	15/03/2018	239/2017-2018	27.5% Interim Dividend
148	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
149	950981	RCL25SEP14B	RD	18/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
150	961704	SBIBIVNR	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
151	961703	SBIBIVR	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
152	961693	SBIBONDSII	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
153	972694	UBI28DEC11	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
154	504605	UNIABEX AL P	BC	17/03/2018	15/03/2018	239/2017-2018	E.G.M.
155	531518	VIKAS GRAN	BC	17/03/2018	15/03/2018	239/2017-2018	E.G.M.
156	952444	ZCECSL18B	RD	16/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
157	935984	OSIFL18A	RD	19/03/2018	16/03/2018	240/2017-2018	Redemption of NCD
158	954274	1020AEL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
159	934998	1025MFL19C	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
160	935098	1025MFL19D	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
161	935202	1025MFL2019	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
162	935714	1025SFL18	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
163	935718	105SFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
164	934923	1075MFL18C	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
165	934957	1075MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
166	935004	1075MFL19F	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
167	935329	10MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest

168	934893	1150MFL18	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
169	934932	1152IIHF18	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
170	948103	1170SRSL24	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
171	935724	11SFL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
172	956712	135VHFPL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
173	956098	771KMP19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
174	936000	825MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
175	935696	825MFL21	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
176	956460	844BBTCL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
177	935692	850MFL18	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
178	936002	850MFL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
179	935946	85MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
180	935590	85MFL21	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
181	935694	875MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
182	935486	875MFL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
183	935948	875MFL20A	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
184	936004	875MFL22	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
185	935950	875MFL22A	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
186	953699	875MMFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
187	953704	882MMFL21	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
188	957437	8ABHFL22B	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
189	957064	904IBIL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
190	957056	904IPPL20	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
191	935484	925MFL18	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
192	935419	950MFL20C	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
193	935417	975MFL18B	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
194	935588	9MFL19	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest
195	633278	COAL INDIA	RD	19/03/2018	16/03/2018	240/2017-2018	165% Interim Dividend
196	533278	COAL INDIA	RD	19/03/2018	16/03/2018	240/2017-2018	165% Interim Dividend
197	972649	IRFC100511A	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest for Bonds
198	972650	IRFC100511B	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest for Bonds
199	972648	IRFC10MAY11	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest for Bonds
200	972651	IRFC31MAY11	RD	19/03/2018	16/03/2018	240/2017-2018	Payment of Interest for Bonds
201	954538	RFL03AUG16	RD	19/03/2018	16/03/2018	240/2017-2018	Redemption of NCD
202	951951	0STFC2018D	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
203	954607	0STFCL18B	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
204	935980	1025KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
205	935461	1025SREI20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
206	935288	1072SREI19F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
207	935878	1075KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
208	935086	1095SREI19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
209	935974	10KFL20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
210	936028	10KFL20A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
211	936034	10KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
212	936080	10KFL22A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
213	936096	10KFL25	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
214	935455	10SREI18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
215	950870	10STFCA419	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
216	935774	1115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
217	935560	1125KFL20F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
218	935234	1125MFL19H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
219	935074	1140SREI19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
220	935562	1150KFL22G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
221	934947	1150MFL19H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
222	935656	115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
223	935034	115MFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
224	935556	11KFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
225	935650	11KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
226	935768	11KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
227	935884	11KFL23	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
228	957065	139IRPL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest for Bonds
229	935274	13KFL2020F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
230	935381	13KFL2021H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
231	953775	143SCNL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
232	955109	880RHFL23	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
233	949072	910VEDL2023	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest

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Temporary Suspension

234	936024	925KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
235	936070	925KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
236	936086	925KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
237	935970	950KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
238	936090	95KFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
239	935764	975KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
240	936074	975KFL20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
241	935437	975SEFL18A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
242	935443	975SEFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
243	935449	975SEFL20G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
244	532178	ENGINEER IN	RD	20/03/2018	19/03/2018	241/2017-2018	50% Interim Dividend
245	632178	ENGINEER IN	RD	20/03/2018	19/03/2018	241/2017-2018	50% Interim Dividend
246	961017	IDBIRIBDFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest for Bonds
247	955077	RCL4OCT16F	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
248	500365	RMGALLOY	RD	20/03/2018	19/03/2018	241/2017-2018	E.G.M.
249	532404	SAVEN TECHNO	RD	20/03/2018	19/03/2018	241/2017-2018	Reduction of Capital
250	951999	0ERFL2018	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
							Redemption of NCD
251	952008	1025FEL20A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
252	952009	1025FEL20B	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
253	952010	1025FEL20C	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
254	972829	1025IFCI23C	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
255	953653	1050IREL18A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
256	953742	11AHL18	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
							Redemption of NCD
257	954537	11AHL18A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
258	954536	11AHL19	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
259	949533	1470SATIN19	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
260	953811	1490AMPL21	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
261	956139	785RCL18	RD	21/03/2018	20/03/2018	242/2017-2018	Redemption of NCD
262	956189	823ILFSL27	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
263	953762	868MMFL19	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
264	957502	895ABFL18A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
							Redemption of NCD
265	951894	905RHFL20	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
266	956142	914AUSFL21	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
267	956140	91AUSFL20A	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
268	500830	COLGATE PALM	RD	21/03/2018	20/03/2018	242/2017-2018	500% Third Interim Dividend
269	600830	COLGATE PALM	RD	21/03/2018	20/03/2018	242/2017-2018	500% Third Interim Dividend
270	972642	IDBI25MAR11	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
271	946135	IDBI28MAR09	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
272	632732	KEWAL KIRAN	RD	21/03/2018	20/03/2018	242/2017-2018	50% Interim Dividend
273	532732	KEWAL KIRAN	RD	21/03/2018	20/03/2018	242/2017-2018	50% Interim Dividend
274	526538	MAXIMAA SYSE	BC	22/03/2018	20/03/2018	242/2017-2018	E.G.M.
275	950982	RCL25SEP14C	RD	21/03/2018	20/03/2018	242/2017-2018	Redemption of NCD
276	946729	SREI31MAR10	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
277	600295	VEDL	RD	21/03/2018	20/03/2018	242/2017-2018	2120% First Interim Dividend
278	500295	VEDL	RD	21/03/2018	20/03/2018	242/2017-2018	2120% First Interim Dividend
279	700134	VEDLRPS	RD	21/03/2018	20/03/2018	242/2017-2018	Dividend on Preference Shares
280	951992	0MMFSL2018B	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
281	956040	1264ISFCP19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
							Redemption(Part) of NCD
282	957271	1275FIPL22	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
283	955689	135FEDCL23	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
284	955527	13AML23	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
285	956170	1425MMFL24	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
286	956234	837IBHFL19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
287	957059	869RCFL27A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
288	951998	87070MMFS18	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
289	951997	870MMFSL18	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
290	953798	870MMFSL19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
291	935988	888SIFL20	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
292	935922	89SEFL20A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
293	954494	8AC SPL22	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
294	935934	911SEFL22A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest

295	935924	912SEFL20B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
296	935994	912SIFL22	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
297	935936	935SEFL22B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
298	935890	935SIFL19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
299	935896	960SIFL21	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
300	956656	9IBREL20	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
301	956163	9MFL24A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
302	953822	ECLC9F601G	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
Redemption of NCD							
303	952263	ECLE8F501A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
Temporary Suspension							
304	952264	ECLE8F501B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
Temporary Suspension							
305	951370	ECLK7D401	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
Redemption of NCD							
306	500720	FUTURA POLYS	BC	23/03/2018	21/03/2018	243/2017-2018	A.G.M.
307	540750	IEX	RD	22/03/2018	21/03/2018	243/2017-2018	Interim Dividend
308	532240	INDIA NIPP E	RD	22/03/2018	21/03/2018	243/2017-2018	Stock Split From Rs.10/- to Rs.5/-
309	955508	JMFP05JAN17	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
Redemption of NCD							
310	946488	JSPL08DEC9C	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
311	946486	JSPL08OCT9A	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
312	946490	JSPL08SEP9E	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
313	946487	JSPL09NOV9B	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
314	946489	JSPL24AUG9D	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
315	946491	JSPL8JAN10F	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
316	951032	RCL30SEP14A	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
317	952028	OBFL18N	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
Redemption of NCD							
318	951915	OBFL2018E	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
Redemption of NCD							
319	954619	0STFCL18F	RD	25/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
320	935626	1025MMFL19C	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
321	935632	1050MMFL22F	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
322	935471	1125MMFL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
323	956207	1150FBFL23	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
324	935405	1175MMFL18C	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
325	935477	11MMFL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
326	951937	11SREI20	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
327	949045	1225MIL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
328	934854	1275IIFL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
329	934855	1275IIFL18A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
330	949044	1275MIL18A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
Redemption of NCD							
331	935016	12IIHFL2020	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
332	935036	12MFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
333	935302	12MFL2020E	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
334	957671	12MFL99	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
335	957187	12MFLPER	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
336	957192	12MFLPERA	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
337	955549	12MMFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
338	935411	12MMFL20F	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
339	951006	1470AMPL18	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
340	953201	1550SCNL22	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
341	954283	1550SCNL22A	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
342	952341	1585SCNL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
343	953803	1610FFPL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
344	952165	1775SCNL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
345	951038	565GKIL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
346	953545	565GKIL21A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
347	950354	6SIPL2019	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
348	950355	6SIPL2020	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
349	956117	78409BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
350	956121	78409BFL20A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
351	956122	78425BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
352	972881	825PTCIF21	RD	23/03/2018	22/03/2018	244/2017-2018	Buy Back of Shares

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Payment of Interest for Bonds

Buy Back of Shares

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest

Redemption of NCD

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Redemption of NCD

Payment of Interest

Payment of Interest

Redemption of NCD

Payment of Interest for Bonds

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Buy Back of Shares

Payment of Interest

Payment of Interest

Payment of Interest

Interim Dividend

Interim Dividend

Payment of Interest

Redemption of NCD

Payment of Interest

Payment of Interest

Redemption of NCD

Interim Dividend

Interim Dividend

Payment of Interest

E.G.M.

0101 Bonus issue

0101 Bonus issue

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Buy Back of Shares

E.G.M.

Payment of Interest

Payment of Interest

50% Interim Dividend

50% Interim Dividend

Interim Dividend

Reduction of Capital

Spin Off

Redemption of Bonds

Payment of Interest for Bonds

Redemption of NCD

Payment of Interest

Redemption of NCD

Redemption of NCD

Payment of Interest

Payment of Interest

Redemption of NCD

Payment of Interest

Redemption of NCD

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407	935395	115SFL19F	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
408	935397	115SFL19G	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
409	934913	12IIFLI1118	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
410	934914	12IIFLIV18	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
411	956119	7900KMIL18	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
412	952040	803PFC2018A	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
413	956097	857IHFL22A	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
414	957503	895ABFL18B	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
415	935786	957EHFL26	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
416	946823	BSL26AUG10	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
417	539054	BSLFEFS5DG	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of Mutual Fund
418	539055	BSLFEFS5DN	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of Mutual Fund
419	539052	BSLFEFS5RG	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of Mutual Fund
420	539053	BSLFEFS5RN	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of Mutual Fund
421	953823	ECLC9F601H	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
							Redemption of NCD
422	600188	HIND.ZINC	RD	26/03/2018	23/03/2018	245/2017-2018	Second Interim Dividend
423	500188	HIND.ZINC	RD	26/03/2018	23/03/2018	245/2017-2018	Second Interim Dividend
424	972462	ICICI24APR9	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest for Bonds
425	951933	0MMFSL2018	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
426	935405	1175MMFL18C	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
							Redemption of NCD
427	935407	12MMFL18D	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
							Redemption of NCD
428	951935	845KMBL22	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest for Bonds
429	952018	87067MMFS18	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
430	953844	883RHFL23	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
431	951221	955STFCIII	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
432	952523	980CEAT25	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
433	953786	9IBHFL19Z	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
434	540680	KIOCL	RD	27/03/2018	26/03/2018	246/2017-2018	First Interim Dividend
435	948713	MMFSL110113	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
436	513683	NLCINDIA	RD	27/03/2018	26/03/2018	246/2017-2018	Interim Dividend
437	613683	NLCINDIA6	RD	27/03/2018	26/03/2018	246/2017-2018	Interim Dividend
438	539057	TDAF3AA	RD	27/03/2018	26/03/2018	246/2017-2018	Dividend On Mutual Fund
							Redemption of Mutual Fund
439	539059	TDAF3AB	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of Mutual Fund
440	539058	TDAF3AC	RD	27/03/2018	26/03/2018	246/2017-2018	Dividend On Mutual Fund
							Redemption of Mutual Fund
441	539060	TDAF3AD	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of Mutual Fund
442	952029	0BFL18O	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
443	952031	0BFL18P	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
444	951916	0BFL2018F	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
445	951895	0ILFS2018	RD	28/03/2018	27/03/2018	001/2018-2019	Redemption of NCD
446	951739	0MMFSL18A	RD	29/03/2018	27/03/2018	001/2018-2019	Redemption of NCD
447	952045	1010FEL20A	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
448	952046	1010FEL20B	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
449	952882	1010FEL20I	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
450	952883	1010FEL21II	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
451	951272	105APCL18	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
452	950606	10STFC2019	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
453	953655	1125SOBL18A	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
454	955715	1145FBFL19A	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
455	955716	1145FBFL19B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
456	955717	1145FBFL19C	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
457	955718	1145FBFL20	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
458	955719	1145FBFL20A	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
459	955720	1145FBFL20B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
460	955721	1145FBFL20C	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest



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461	955722	1145FBFL21D	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
462	955714	1145FSBFL19	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
463	955056	1246PFSPL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption(Part) of NCD
464	948223	12BSL2018	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
465	948222	12BSL2022	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
466	956920	1350SCNL19	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
467	953092	1370AMFP21A	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
468	953753	145EFL21	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption(Part) of NCD
469	952312	14MAS22	RD	30/03/2018	27/03/2018	001/2018-2019	Payment of Interest
470	952786	5SVL20	RD	30/03/2018	27/03/2018	001/2018-2019	Payment of Interest
471	955586	683PFCL20	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
472	956182	785BFL22B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
473	953834	785PFC19	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
474	956199	79LTIDFL20	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
475	956202	802LTIDFL22	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
476	952041	809PFC2018B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
477	951994	845HDFC2018	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
478	953795	852MMFSL19	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
479	957532	865ABFL18	RD	30/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
480	953827	870LTIDFL21	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
481	935792	874DHFL19A	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
482	935796	874DHFL21A	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
483	935800	874DHFL26A	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
484	953842	875LTIFCL19	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
485	953843	875LTIFCL21	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
486	957558	87ABFL19A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
487	957560	87ABFL21B	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
488	972830	882REC2023	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
489	935794	883DHFL19B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
490	935798	888DHFL21B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
491	952038	88920BFL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
492	957510	892ABFL18B	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
493	935802	893DHFL26B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
494	957504	895ABFL18C	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
495	957511	895ABFL20	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
496	952039	895BFL2020	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
497	951971	905BFL25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
498	953878	915STFCL21	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
499	953877	922STFCL26	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
500	950451	926PFC23	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
501	950555	930PFC20	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
502	950442	948PFC22	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
503	951084	970ICICI23	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
504	955100	975FEL21	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
505	955101	980FEL23	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
506	954614	990STFC25	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
507	533271	ASHOKA	RD	28/03/2018	27/03/2018	001/2018-2019	Interim Dividend
508	500092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
509	600092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
510	953848	ECLC8D601A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
511	953846	ECLK7D601A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
512	951557	ECLL7A501	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
513	955592	EFPLA8A701A	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
514	632155	GAIL INDIA	RD	29/03/2018	27/03/2018	001/2018-2019	0103 Bonus issue

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515	532155	GAIL INDIA	RD	29/03/2018	27/03/2018	001/2018-2019	0103 Bonus issue
516	952063	GEPL17APR15	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
517	952494	GEPL27JUL15	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
518	952083	GEPL28APR15	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
519	952332	GEPL29JUN15	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
520	952554	GEPL4AUG20	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
521	952359	GEPL6JUL15	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
522	951083	ICICI11008	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
523	947931	LARSEN10412	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
524	633106	OIL INDIA	RD	29/03/2018	27/03/2018	001/2018-2019	0102 Bonus issue
525	533106	OIL INDIA	RD	29/03/2018	27/03/2018	001/2018-2019	0102 Bonus issue
526	947992	RCL12APR12D	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
527	972593	SAIL23APR10	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
528	947193	SREIEQ31311	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
529	717503	ZEE NCPS	RD	31/03/2018	27/03/2018	001/2018-2019	Dividend on Preference Shares
530	951905	0KMPL18	RD	02/04/2018	28/03/2018	002/2018-2019	Redemption of NCD
531	951824	0MMFL18	RD	02/04/2018	28/03/2018	002/2018-2019	Redemption of NCD
532	956186	150HDFCL20	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
533	956203	765KMPL19A	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
534	957395	76REC21	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
535	956241	77455KMPL20	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
536	956198	77598KMPL20	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
537	957364	80253IHFL21	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
538	956159	857IHFL22C	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
539	952016	915STFC19	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
540	949106	945RCL18B	RD	02/04/2018	28/03/2018	002/2018-2019	Redemption of NCD
541	949105	950RCL23A	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
542	533047	INDIAN MET	RD	02/04/2018	28/03/2018	002/2018-2019	Interim Dividend
543	951401	RCL12DEC14B	RD	02/04/2018	28/03/2018	002/2018-2019	Redemption of NCD
544	948594	1033RHFL22G	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
545	956200	776KMPL20	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
546	953838	848KMPL18	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
							Redemption of NCD
547	953839	848KMPL19	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
548	956193	905RCL27	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
549	948841	JSW18JAN13	RD	03/04/2018	02/04/2018	003/2018-2019	Payment of Interest
550	520113	VESUVIUSINDA	RD	03/04/2018	02/04/2018	003/2018-2019	A.G.M.
							67.5% Dividend
551	949396	1002JSW23	RD	04/04/2018	03/04/2018	004/2018-2019	Payment of Interest
552	957505	895ABFL18D	RD	04/04/2018	03/04/2018	004/2018-2019	Payment of Interest
							Redemption of NCD
553	540718	AKM	BC	05/04/2018	03/04/2018	004/2018-2019	E.G.M.
554	972594	SAIL30APR10	RD	04/04/2018	03/04/2018	004/2018-2019	Payment of Interest for Bonds
555	954617	0STFCL18C	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
556	948743	1060RCL22A	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
557	950793	10STFC2019B	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
558	953667	1125SOBH18A	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
559	956936	796PFL27	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
560	952042	86075MMFS18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
561	952043	87072MMFS18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
562	957424	875ABHFL21	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
563	953859	875RCL19	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
564	957512	887ABFL20	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
565	957681	915RCFL19	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
566	957475	95ABFL18	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
567	952047	9STFC18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
568	951140	EFPLJ7C403	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
569	951059	RCL14OCT14C	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
570	955073	RCL4OCT16D	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
571	952032	0BFL18Q	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
							Redemption of NCD
572	952053	1010FEL20	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest

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573	952054	1010FEL21	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
574	950229	1010RCL2024	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
575	949115	1070MFL2023	RD	08/04/2018	05/04/2018	006/2018-2019	Payment of Interest
576	950231	10BFL2019B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
577	956194	77435BFL20	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
578	953856	84955BFL19	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
579	952052	865GHFL18	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
Redemption of NCD							
580	957561	87ABFL19B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
581	953831	895IBHFL19	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
582	953876	920STFCL26	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
583	954246	925IRPL19	RD	08/04/2018	05/04/2018	006/2018-2019	Payment of Interest
584	954249	925IRPL20	RD	08/04/2018	05/04/2018	006/2018-2019	Payment of Interest
585	954252	925IRPL21	RD	08/04/2018	05/04/2018	006/2018-2019	Payment of Interest
586	949104	925MMFS18	RD	06/04/2018	05/04/2018	006/2018-2019	Redemption of NCD
587	949107	945RCL18C	RD	08/04/2018	05/04/2018	006/2018-2019	Redemption of NCD
588	953832	9IBHFL21Q	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
589	953833	9IBHFL26R	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
590	500425	AMBUJA CEME	BC	09/04/2018	05/04/2018	006/2018-2019	100% Final Dividend
591	946660	BAJAJ19410B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
592	949102	BFL16APR13	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
593	953868	ECLL7D601A	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
Redemption of NCD							
594	600425	GUJARAT AMBU	BC	09/04/2018	05/04/2018	006/2018-2019	100% Final Dividend
595	951061	RCL17OCT14B	RD	08/04/2018	05/04/2018	006/2018-2019	Redemption of NCD
596	947994	RCL23APR12F	RD	08/04/2018	05/04/2018	006/2018-2019	Redemption of NCD
597	972524	SAIL1MAY09F	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest for Bonds
598	935431	0MFL2018I	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
Redemption of NCD							
599	951794	0RCL18	RD	09/04/2018	06/04/2018	007/2018-2019	Redemption of NCD
600	954599	0STFCL18A	RD	09/04/2018	06/04/2018	007/2018-2019	Redemption of NCD
601	935046	1085SCUF19	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
602	935423	10MFL18E	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
Redemption of NCD							
603	951656	11PCL2018	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
Redemption of NCD							
604	936006	850MFL19A	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
605	936008	875MFL20B	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
606	936010	900MFL22A	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
607	949125	970MMFSL20A	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
608	949126	970MMFSL23B	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
609	935417	975MFL18B	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
Redemption of NCD							
610	935425	975MFL20F	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
611	952050	9MMFSL2025	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
612	523457	LINDEINDIA	BC	10/04/2018	06/04/2018	007/2018-2019	A.G.M.
10% Dividend							
613	912459	PELCCD	RD	09/04/2018	06/04/2018	007/2018-2019	Payment of Interest
614	951588	0PCL18	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
Redemption of NCD							
615	951674	103308MHF18	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
Redemption of NCD							
616	953851	835HDFC21	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
617	951740	870HDFC18	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
Redemption of NCD							
618	956243	928FEL24	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
619	955140	975FEL21A	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
620	955141	980FEL23AA	RD	10/04/2018	09/04/2018	008/2018-2019	Payment of Interest
621	534841	H1919JANDD	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
622	534843	H1919JANDF	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
623	534840	H1919JANDG	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
624	534842	H1919JANDQ	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
625	534845	H1919JANRD	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
626	534847	H1919JANRF	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
627	534844	H1919JANRG	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over
628	534846	H1919JANRQ	RD	10/04/2018	09/04/2018	008/2018-2019	Redemption / Roll Over

629	951896	0ILFS18A	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
630	951766	0STFC2018B	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
631	954604	0STFCL18G	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
632	953884	805PFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest for Bonds
633	951871	834PFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
634	952055	849HDFC20	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
635	953902	881RHFL23	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
636	957508	892ABFL18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
637	956274	8IIL22	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
638	934888	940STFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
639	935134	957STFC19	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
640	935136	971STFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
641	957497	9ABFL18E	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
642	957499	9ABFL18G	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
643	949134	AO2013MMFS	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
644	955649	EFPLA0A702C	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Temporary Suspension
645	945591	KMPLNCDTR2	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
							Redemption of NCD
646	949203	SREI070513A	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
647	949204	SREI070513B	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
648	952074	1010FEL2020	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
649	952075	1010FEL2021	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
650	950581	918PFC21	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
651	949171	948RHFL2025	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
652	954555	ECLG8G601D	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
							Redemption of NCD
653	951500	EFPLJ7L401	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
							Redemption of NCD
654	946673	FBH27APR10	RD	12/04/2018	11/04/2018	010/2018-2019	Payment of Interest
655	538846	HCP1207DDD	RD	12/04/2018	11/04/2018	010/2018-2019	Redemption / Roll Over
656	538845	HCP1207DDG	RD	12/04/2018	11/04/2018	010/2018-2019	Redemption / Roll Over
657	538848	HCP1207DRD	RD	12/04/2018	11/04/2018	010/2018-2019	Redemption / Roll Over
658	538847	HCP1207DRG	RD	12/04/2018	11/04/2018	010/2018-2019	Redemption / Roll Over
659	951941	0BFLVI	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
660	952089	1010FEL20C	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
661	952090	1010FEL21A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
662	952097	1025FEL20	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
663	952098	1025FEL21	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
664	950251	10BFL2019A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
665	951430	10EPL2021B	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Temporary Suspension
666	953886	10SEFL20	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
667	956213	785BFL22C	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
668	972834	825SAIL2018	RD	13/04/2018	12/04/2018	011/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
669	953854	848BFL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
670	953875	848BFL18A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
671	953865	855BFL21	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
672	951864	86467KMPL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
673	952795	870PCL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
674	950576	870PFC20A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
675	950462	870PFC25	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
676	953911	875RCL23	RD	15/04/2018	12/04/2018	011/2018-2019	Payment of Interest
677	953003	882RHFL22	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
678	955959	902IBREL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
679	953935	905STFCL21	RD	14/04/2018	12/04/2018	011/2018-2019	Payment of Interest
680	949155	965BFL2023	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
681	949172	970RHFL2018	RD	14/04/2018	12/04/2018	011/2018-2019	Redemption of NCD
682	952198	985AUSFB20	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest

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683	953376	ECLA8A601A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
684	953922	ECLD8D601D	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
685	951155	EFPLJ7A403	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
							Redemption of NCD
686	960710	ICICG1 NOV01	RD	24/04/2018	12/04/2018	011/2018-2019	Redemption of Bonds
687	500249	KSB PUMPS LT	BC	15/04/2018	12/04/2018	011/2018-2019	A.G.M.
							60% Dividend
688	951481	RCL26DEC14	RD	15/04/2018	12/04/2018	011/2018-2019	Redemption of NCD
689	953931	RCL280416D	RD	15/04/2018	12/04/2018	011/2018-2019	Redemption of NCD
690	953885	803PFC26	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest for Bonds
691	956221	83973IBHF20	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
692	936050	925SEFL22	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
693	936056	935SEFL24	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
694	936062	950SEFL27	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest
695	972512	SAIL11MAY9G	RD	16/04/2018	13/04/2018	012/2018-2019	Payment of Interest for Bonds
696	955151	127700SFP21	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
697	956224	835IBHFL19	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
698	955146	8GEPL20	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
699	954455	930AHFCL23	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
700	952143	105AUSFB18	RD	18/04/2018	17/04/2018	014/2018-2019	Payment of Interest
							Redemption of NCD
701	935856	865IBHFL26	RD	18/04/2018	17/04/2018	014/2018-2019	Payment of Interest
702	935864	879IBHFL26A	RD	18/04/2018	17/04/2018	014/2018-2019	Payment of Interest
703	952340	AUSF26JUN15	RD	18/04/2018	17/04/2018	014/2018-2019	Payment of Interest
704	956267	746PFC20	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
705	935922	89SEFL20A	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
706	935934	911SEFL22A	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
707	935924	912SEFL20B	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
708	935936	935SEFL22B	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
709	935437	975SEFL18A	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
710	935443	975SEFL18D	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
711	935449	975SEFL20G	RD	19/04/2018	18/04/2018	015/2018-2019	Payment of Interest
712	935980	1025KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
713	935878	1075KFL19	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
714	935974	10KFL20	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
715	936028	10KFL20A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
716	936034	10KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
717	936080	10KFL22A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
718	936096	10KFL25	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
719	935774	1115KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
720	935560	1125KFL20F	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
721	935562	1150KFL22G	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
722	935656	115KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
723	935556	11KFL18D	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
724	935650	11KFL19	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
725	935768	11KFL19A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
726	935884	11KFL23	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
727	935274	13KFL2020F	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
728	935381	13KFL2021H	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
729	953942	851IIL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
730	953943	851IIL26	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
731	952082	882BFL2020	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
732	936024	925KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
733	936070	925KFL19	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
734	936086	925KFL19A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
735	935970	950KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
736	936090	95KFL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
737	935764	975KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
738	936074	975KFL20	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
739	952804	AUS22SEP15	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
740	952802	AUSF22SEP15	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
741	934913	12IIFLI11118	RD	23/04/2018	20/04/2018	017/2018-2019	Payment of Interest
742	934854	1275IIFL18	RD	24/04/2018	23/04/2018	018/2018-2019	Payment of Interest
743	956268	917FEL22	RD	24/04/2018	23/04/2018	018/2018-2019	Payment of Interest

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744	956269	928FEL24A	RD	24/04/2018	23/04/2018	018/2018-2019	Payment of Interest
745	953944	851IIL21D	RD	25/04/2018	24/04/2018	019/2018-2019	Payment of Interest
746	953883	1115AHFCL21	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
747	953888	9IHFL2026	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
748	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
749	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
750	952144	105AUSFB18A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
751	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
752	950583	885PFC21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
753	956310	917FEL22A	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
754	956311	928FEL24B	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
755	600674	AVENTIS PHAR	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M. 530% Final Dividend
756	500674	SANOFI	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M. 530% Final Dividend
757	953981	1005AUSF19A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
758	953983	1005AUSF19B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
759	953979	1005AUSFL19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
760	953984	1005AUSFL20	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
761	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds
762	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest Redemption of NCD
763	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M. 220% Dividend
764	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M. 220% Dividend
765	972792	930SAIL18A	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds Payment of Interest for Bonds
766	948597	930SAIL18F	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds Payment of Interest for Bonds
767	948578	930SAIL19B	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
768	972796	930SAIL19G	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
769	972793	930SAIL20C	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
770	972797	930SAIL20H	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
771	972794	930SAIL21D	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
772	972798	930SAIL21I	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
773	972795	930SAIL22E	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
774	972799	930SAIL22J	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
775	509496	ITD CEM	BC	04/05/2018	02/05/2018	024/2018-2019	A.G.M. 40% Dividend
776	500339	RAIN	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M. 50% Final Dividend
777	600339	RAIN COMMODI	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M. 50% Final Dividend
778	954733	9SREIEFL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
779	954080	1075SEFL26	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
780	954082	1025SEFL26	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
781	952244	835SAIL18	RD	11/05/2018	10/05/2018	030/2018-2019	Redemption of Bonds Payment of Interest for Bonds
782	954048	85ABL26	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest
783	956386	945SREI24	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
784	950304	970IIL2019A	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
785	950306	970IIL2024B	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
786	952198	985AUSFB20	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
787	960727	ICICG1 DEC01	RD	23/05/2018	10/05/2018	030/2018-2019	Redemption of Bonds
788	934888	940STFC18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
789	935134	957STFC19	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
790	935136	971STFC21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
791	952795	870PCL18	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
792	936050	925SEFL22	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
793	936056	935SEFL24	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
794	936062	950SEFL27	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
795	954455	930AHFCL23	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest

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796	956507	932SREI24	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
797	956559	788IIL20	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
798	956561	800IIL22	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
799	956563	802IIL24	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
800	600790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M. 230% Final Dividend
801	500790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M. 230% Final Dividend
802	935980	1025KFL22	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
803	935878	1075KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
804	935974	10KFL20	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
805	936028	10KFL20A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
806	936034	10KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
807	936080	10KFL22A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
808	936096	10KFL25	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
809	935774	1115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
810	935560	1125KFL20F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
811	935562	1150KFL22G	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
812	935656	115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
813	935556	11KFL18D	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
814	935650	11KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
815	935768	11KFL19A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
816	935884	11KFL23	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
817	949279	13AUSFB2019	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
818	935274	13KFL2020F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
819	935381	13KFL2021H	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
820	936024	925KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
821	936070	925KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
822	936086	925KFL19A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
823	935970	950KFL18	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
824	936090	95KFL21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
825	955371	975FER21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
826	935764	975KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
827	936074	975KFL20	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
828	955373	980FEL23A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
829	952340	AUSF26JUN15	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
830	954133	EARCF8F601A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
831	954061	1005ASF20	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
832	954062	10ASF19	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
833	952804	AUS22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
834	952802	AUSF22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
835	934913	12IIFLI11118	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
836	972514	SAIL22JUN9H	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest for Bonds
837	934854	1275IIFL18	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
838	956607	766ABL27	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
839	955056	1246PFSPL18	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest Redemption(Part) of NCD
840	955519	8653AUSFL21	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest
841	954202	1005ASF19	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
842	954203	1005ASF20A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
843	952144	105AUSFB18A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest Redemption of NCD
844	955454	950FEL21	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
845	955456	955FEL23	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
846	946148	AXISSR18	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
847	956662	775IIL22	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
848	954328	1025FEL21D	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
849	954330	1025FEL22	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
850	951484	12GIWFAL23	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
851	954286	857IIL21	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
852	954287	857IIL26	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
853	954326	1025FEL21C	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest
854	948113	1350AUSFB18	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 237/2017-2018 (P.E. 14/03/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333278	Coal India Limited	19/03/2018 RD	27/02/2018	19/03/2018
300830	Colgate-Palmolive (India) Ltd.,	21/03/2018 RD	05/03/2018	21/03/2018
332178	Engineers India Ltd.	20/03/2018 RD	05/03/2018	20/03/2018
332155	Gail (India) Ltd.	29/03/2018 RD	13/03/2018	28/03/2018
300188	Hindustan Zinc Ltd.,	26/03/2018 RD	14/03/2018	26/03/2018
300010	Housing Development Finance Corp.Lt	24/03/2018 RD	14/03/2018	23/03/2018
330965	Indian Oil Corporation Ltd.	17/03/2018 RD	05/03/2018	16/03/2018
334309	NBCC (India) Limited	16/03/2018 RD	26/02/2018	16/03/2018
300312	Oil And Natural Gas Corporation Ltd	14/03/2018 RD	22/02/2018	14/03/2018
333106	Oil India Limited	29/03/2018 RD	14/03/2018	28/03/2018
332733	SUN TV NETWORK LIMITED	23/03/2018 RD	07/03/2018	23/03/2018
300295	Vedanta Limited	21/03/2018 RD	09/03/2018	21/03/2018

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300425	Ambuja Cements Ltd.	09/04/2018	BC	16/03/2018	09/04/2018
332155	Gail (India) Ltd.	29/03/2018	RD	13/03/2018	28/03/2018
300188	Hindustan Zinc Ltd.,	26/03/2018	RD	14/03/2018	26/03/2018
333106	Oil India Limited	29/03/2018	RD	14/03/2018	28/03/2018

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Updates on Buyback Offer

ITI Capital Limited (Formerly known as Inga Capital Limited) ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Aarti Drugs Ltd ("Target Company").

Scrip code : 520123 Name : ABC India Ltd.

Subject : Board Meeting Held On 14.03.2018 At 11.00 A.M.

This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of February, 2018 at 11.00 a.m. at the Corporate Office of the Company for considering the business as enclosed.

Scrip code : 512599 Name : Adani Enterprises Ltd.



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

Clarification / Confirmation on news item appearing in 'Media / Publication'.

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Aksh Optifibre Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532351&expandable=1"> Click here</a>

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Scrip code : 506235 Name : Alembic Ltd

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

Alembic Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506235&expandable=1"> Click here</a>

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Scrip code : 506235 Name : Alembic Ltd

Subject : Voting Results Of Postal Ballot

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Postal Ballot Notice dated 23rd January, 2018, please find enclosed herewith the voting results of Postal Ballot along with Scrutinizer's Report on E-voting and Postal Ballot issued by M/s. Samdani Shah & Kabra, Practising Company Secretaries, the Scrutinizer for the following Special Resolution passed with requisite majority: 1. Approval for Buy-Back of Equity Shares of the Company. We request you to kindly take the same on record. Thanking you, Yours faithfully, For Alembic Limited Drigesh Mittal Company Secretary Encl.: A/a.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Corporate Action-Updates on Buy back

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has, inter alia: 1. Approved and finalized buy-back of up to 1,02,50,000 (One Crore Two Lac Fifty Thousand) fully paid-up equity shares of the Company having face value of ? 2/- (Rupees Two Only) each at the price of ? 80/- (Rupees Eighty Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding ? 82,00,00,000/- (Rupees Eighty Two Crore Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. 2. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has, inter alia: 1. Approved and finalized buy-back of up to 1,02,50,000 (One Crore Two Lac Fifty Thousand) fully paid-up equity shares of the Company having face value of ? 2/- (Rupees Two Only) each at the price of ? 80/- (Rupees Eighty Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding ? 82,00,00,000/- (Rupees Eighty Two Crore Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. 2. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to

tender equity shares under the buy-back offer.

Scrip code : 506235 Name : Alembic Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has, inter alia: 1. Approved and finalized buy-back of up to 1,02,50,000 (One Crore Two Lac Fifty Thousand) fully paid-up equity shares of the Company having face value of Rs. 2/- (Rupees Two Only) each at the price of Rs. 80/- (Rupees Eighty Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding Rs. 82,00,00,000/- (Rupees Eighty Two Crore Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. 2. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer.

Scrip code : 506235 Name : Alembic Ltd

Subject : Corporate Action-Updates on Buy back

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has, inter alia: 1. Approved and finalized buy-back of up to 1,02,50,000 (One Crore Two Lac Fifty Thousand) fully paid-up equity shares of the Company having face value of Rs. 2/- (Rupees Two Only) each at the price of Rs. 80/- (Rupees Eighty Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding Rs. 82,00,00,000/- (Rupees Eighty Two Crore Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. 2. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer.

Scrip code : 538861 Name : Amsons Apparels Limited

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

Amsons Apparels Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538861&expandable=1"> Click here</a>

Scrip code : 532418 Name : Andhra Bank

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

Andhra Bank has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532418&expandable=1"> Click here</a>

Scrip code : 537785 Name : Anisha Impex Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the detailed Public Statement for the attention of the Equity Shareholders of Anisha Impex Ltd ("Target Company").

Scrip code : 539151 Name : Arfin India Limited

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

Intimation about approval of Scheme of Amalgamation of Mahendra Aluminium Company Limited with Arfin India Limited under section 230-232 of the Companies Act, 2013 and receipt of order thereof

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Scrip code : 539151    Name :    Arfin India Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

INDIA'S BEST COMPANY OF THE YEAR AWARD 2017  
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Scrip code : 506194    Name :    Arihant Superstructures Limited

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

Meeting of Independent Directors.  
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Scrip code : 500477    Name :    Ashok Leyland Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Subject: Disqualification of Director under Section 164(2) of the Companies Act, 2013    Ref : Letter no. NSE/LIST/20663 dated September 27, 2017    This is in continuation to our letter dated October 13, 2017 on the aforesaid subject.    The Association of Indian Automobiles Manufacturers (AIAM) a Section-25 Company in which Mr. Vinod K Dasari, our CEO & Managing Director is a Director, has since filed Form e- Cods 2018 on February 28, 2018 provided by Ministry of Corporate Affairs, Delhi (MCA) for Condonation of Delay Scheme, 2018 (CODS, 2018) with relevant attachments as required. The form has since been approved by MCA and the relevant copies of the form e-CODS with the acknowledgment provided by MCA for having approved the filings is attached for your reference.    We request you to take the above on record.  
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Scrip code : 533271    Name :    Ashoka Buildcon Limited

Subject : Fixes Record Date for Interim Dividend

Ashoka Buildcon Ltd has informed BSE that the Company has fixed March 28, 2018 as the Record Date for the purpose of Payment of Interim Dividend, if approved.  
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Scrip code : 522005    Name :    Austin Engineering Co. Ltd.,

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

The disclosure U/R 29(1)of SEBI (SAST) regulation, 2011 (Takeover Regulations) received from Jeshanker R Bhogayta - Huf a promoter of promoter group of the company (Target Company ) who is holding 77560 equity share in the company aggregating to 2.23% of the paid up share capital of the Target company.    After the acquisition of 68850 equity shares holding to 146410 equity shares in the company  
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Scrip code : 533229    Name :    Bajaj Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Receipt of Asia's most Valuable Brand Award.  
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Scrip code : 500034    Name :    Bajaj Finance Limited

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

Bajaj Finance Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500034&expandable=1"> Click here</a>

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Update on Long Term Credit Rating

Scrip code : 532134 Name : Bank Of Baroda

Subject : EGM Proceedings And Voting Results

Extraordinary General Meeting of our Bank - Submission of Proceedings & Voting Results under SEBI (LODR) Regulations, 2015

Scrip code : 532134 Name : Bank Of Baroda

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

Bank of Baroda has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532134&expandable=1"> Click here</a>

Scrip code : 500043 Name : Bata India Limited

Subject : Clarification sought from Bata India Ltd

The Exchange has sought clarification from Bata India Ltd with respect to news article appearing on Business Standard - March 13, 2018 titled "Sebi asks Bata India to probe suspected earnings leak on WhatsApp". The reply is awaited.

Scrip code : 500043 Name : Bata India Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

We refer to the media reports in relation to SEBI asking the Company to probe suspected earnings leak on WhatsApp. Based on the information available on the website of SEBI, we understand that the Whole Time Member, SEBI, by its order dated March 12, 2018, bearing reference no. WTM/MPB /ISD/149/2018 ('Order'), has asked the Company to, inter alia, (i) conduct an internal inquiry into the alleged leakage of unpublished price sensitive information relating to its financial results for the quarter ended December 31, 2015 and file the inquiry report with SEBI; and (ii) forthwith strengthen its processes/ systems/ controls to ensure that such instances of leakage of unpublished price sensitive information do not recur in the future and submit a report, inter alia, on the present systems and controls and how controls have been strengthened along with the inquiry report.

Scrip code : 524332 Name : BCL Industries and Infrastructures Ltd

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

Appointment of Statutory Auditors in Casual vacancy

Scrip code : 524332 Name : BCL Industries and Infrastructures Ltd

Subject : Proceedings Of Extra-Ordinary General Meeting Held On 12.03.2018

Proceedings and Voting Result of Extra-Ordinary General Meeting held on 12.03.2018

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board in its meeting held on March 12, 2018 has approved the transfer of 19% equity shares of Bharti Telemedia Limited ('Telemedia'), a subsidiary Company to Nettle Infrastructure Investments Limited, a wholly owned subsidiary company.

A part of the aforesaid stake shall be utilized for completion of stake sale of Telemedia to Warburg Pincus Group, as earlier announced by the Company vide its press release dated December 12, 2017. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per clause 1.4 of Annexure 1 of SEBI Circular dated September 9, 2015. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Further to our press release dated February 05, 2018 titled 'Singtel to invest Rs. 2649 Cr in Bharti Telecom ' issued by the Company, we hereby inform you that the transaction has been concluded with the allotment of 85,450,000 equity shares to Singtel International Investments Private Limited, an affiliate of Singtel. With the above allotment, Singtel's total stake (along with its affiliates) in Bharti Telecom Limited has increased to 48.90%, whereas Bharti Enterprises continues to hold over 50% stake in Bharti Telecom Limited. We request you to take the above information on record.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

Bliss GVS Pharma Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506197&expandable=1"> Click here</a>

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Tizanidine Tablets USP

Scrip code : 532938 Name : Capital First Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Intimation of Interest Payment We, Capital First Limited, a public limited company having its registered office at One Indiabulls Centre, Tower 2A & 2B, 10th Floor, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013, having listed our Secured Debentures and Unsecured Debentures in the National Stock Exchange are hereby, as per compliance, submitting Intimation of Interest & Principal Payment for following ISIN. ISIN Interest Payment Date INE688I07493 Thursday, April 05, 2018 INE688I07501 Thursday, April 05, 2018

Scrip code : 950250 Name : Caspian Impact Investments Private Ltd

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

The Board of Directors of the Company in their meeting held on February 20, 2018 had accepted the resignation of Mr. Lakshmikant PB as Chief Financial Officer of the Company w.e.f. April 15, 2018.

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Scrip code : 950250 Name : Caspian Impact Investments Private Ltd

Subject : Resignation of Chief Financial Officer (CFO)

Caspian Impact Investments Pvt Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 20, 2018, had accepted the resignation of Mr. Lakshmikant PB as Chief Financial Officer of the Company w.e.f. April 15, 2018.

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Scrip code : 531682 Name : CAT Technologies Ltd

Subject : Board Meeting-Outcome of Board Meeting

APPOINTMENT OF MR. SAIBABA GOPATHI AND MR. SHAILENDER SINGH THAKUR AS INDEPENDENT DIRECTORS ON THE BOARD OF THE COMPANY.

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Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Board Meeting As On 21/03/2018

Board Meeting for appointment of Piramal Mehta as additional independent director.

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Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A familiarization programme for Independent Directors was conducted on March 08, 2018 by the Management of the Company

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Scrip code : 533278 Name : Coal India Limited

Subject : Revised Record Date for Interim Dividend

Coal India Ltd has informed BSE that the Company has fixed March 19, 2018 as the Revised Record Date for the purpose of Payment of Interim Dividend. The date of payment of Interim Dividend is on and from March 23, 2018.

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Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Update on Rights Issue

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Scrip code : 522231 Name : Conart Engineers Ltd.

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

members of the company through Postal Ballot And E-Voting concluded on Friday, 23rd February, 2018 At 05.00 P.M., inter alia, passed the resolutions to Alter the Memorandum and Articles of Association of the company.

Scrip code : 506395 Name : Coromandel International Limited

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

Intimation of Allotment of Shares under ESOP Schemes

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Scrip code : 532179 Name : Corporation Bank

Subject : Extraordinary General Meeting Of The Shareholders Of The Bank - E-Voting Report.

Extraordinary General Meeting of the Shareholders of the Bank - E-Voting Report.

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Scrip code : 532179 Name : Corporation Bank

Subject : Proceedings Of The Extraordinary General Meeting Of The Shareholders Of The Bank Held On 13.03.2018.

Proceedings of the Extraordinary General Meeting of the Shareholders of the Bank held on 13.03.2018.

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Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Updates

Exercise of call option on Additional Tier 1 Bonds in case of Regulatory Event by the Bank.

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Scrip code : 532179 Name : Corporation Bank

Subject : Details Of The Voting Results At The Extraordinary General Meeting Of The Shareholders Of The Bank Held On 13.03.2018

Details of the voting results at the Extraordinary General Meeting of the shareholders of the Bank held on 13.03.2018

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Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Revised Outcome Of Voting Results As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) (LODR) Regulations,2015.

Conversion of Unsecured Loans into Equity shares of the Company

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Scrip code : 533151 Name : D.B.Corp Limited

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

Existing Issued and Paid-up Capital (Equity Shares of Rs. 10/- each) 18,39,97,763 Shares allotted / increased by (Equity Shares of Rs. 10/- each) 30,182 Revised Issued and Paid-up Capital (Equity Shares of Rs. 10/- each) 18,40,27,945 The new equity shares rank pari passu in all respects with the existing capital. We would like to add that we are initiating the corporate action for the above with the Depositories and will submit necessary documents to you in due course for the purpose of listing of these shares. We request you to kindly note that we have already received the 'in-principle approval' from you for listing of these shares under the said respective Scheme as mentioned hereunder: Scheme Name BSE Approval vide letter dated NSE Approval vide letter dated DBCL-ESOS 2010 Scheme January 28, 2011 February 10, 2011 DBCL-ESOS 2011 Scheme (All Tranches) September 6, 2011 September 16, 2011

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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Sub: Inter-se Transfer of shares amongst the promoter and promoter group shareholders of the Company.

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Scrip code : 504240 Name : Delton Cables Ltd.,

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

Newspaper advertisement for transfer of equity shares into Investor Education and Protection Fund (IEPF) Suspense Account

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

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

We wish to inform you that the Company has participated in the Motilal Oswal Eureka Conference in London (UK) on 12-13 March 2018. The copy of presentation of the Company in connection with the same is enclosed herewith and is being uploaded on the Company's website under 'Investors Section'

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Scrip code : 531144 Name : El Forge Ltd.

Subject : Dispatch Of Notice Of Postal Ballot To Members

Copy of the advertisement confirming dispatch of notice of postal ballot to members in financial express and maalaitamizhagam both dated 11/03/2018

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Scrip code : 532178 Name : Engineers India Ltd.

Subject : Board declares Interim Dividend

Engineers India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 12, 2018, inter alia, has declared an Interim Dividend of Rs. 2.50 (Rupees Two and Fifty paisa) per share (on the face value of Rs. 5/- each) of the Company for the financial year 2017-18. Further, The Interim Dividend for the financial year 2017-18 on the equity shares of the Company shall be payable on & from March 23, 2018. The Dividend warrants would be posted on or after March 23, 2018 and within 30 days from the date of declaration of dividend as provided in the Companies Act, 2013.

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Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation under Regulation 30 of SEBI (LODR), 2015 regarding change in CEO of the Company as per the attachment.

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Scrip code : 532178 Name : Engineers India Ltd.

Subject : Corporate Action-Board approves Dividend

Intimation regarding declaration of Interim Dividend for the FY 2017-18 by the Board of Directors in their meeting held on 12.3.2018 and other connected matters as per the attachment.

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Scrip code : 533638 Name : FLEXITUFF INTERNATIONAL LIMITED

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



Mr. Parag Gupta (DIN: 01214264), Independent Director on Board of the Company has tendered his resignation w.e.f 13th March, 2018 due to his other full-time commitment.

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Scrip code : 540936    Name :    Gautam Gems Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

With Reference to the above subject we would like to inform you that the board meeting of our company was held on 12th March, 2018 at its registered office.        The Board of Directors of the Company has Consider and approve the resignation of Mr. Manoharbai   Bharatbai   Chunara from the post of Director with immediate effect.

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Scrip code : 531375    Name :    GCCL Infrastructure & Projects Ltd.

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

Appointment of Company Secretary and Compliance Officer

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

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

Generic Engineering Construction and Projects Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539407&expandable=1"> Click here</a>

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Scrip code : 509567    Name :    Goa Carbon Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates

Goa Carbon Limited has informed the Exchange regarding resumption of operations at the Company's Goa Unit located at St. Jose de Areal, Salcete, Goa from yesterday (12th March, 2018).        There would not be any financial impact due to the shutdown of operations of the Company's Goa Unit as there was sufficient inventory to service the orders in hand.

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Scrip code : 500164    Name :    Godrej Industries Ltd.

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

Intimation of allotment of equity shares under Godrej Industries Limited - Employees Stock Grant Scheme, 2011

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Scrip code : 538180    Name :    Gold Line International Finvest Limited

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

Resignation of Ms. Mamta from the directorship of the Company w.e.f. 13th March, 2018.

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Scrip code : 513309    Name :    Golkonda Aluminium Extrusions Ltd

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

Pursuant to the approval granted by Regional Director, South East Region, Telangana vide its order dated 08th February, 2018 and pursuant to the approval of e-form INC-22 filed with Ministry of Corporate Affairs, in the matter of shifting of Registered Office of the Company from the State of Telangana to the National Capital Territory (NCT) of Delhi, the Registered

Office of the Company has been shifted to the below mentioned address w.e.f. 12th March, 2018. The Corporate Identity Number (CIN) of the Company has also changed from L74999TG1988PLC008966 to L74999DL1988PLC330668. New Corporate Identity Number (CIN) L74999DL1988PLC330668 New Registered Office Address A-2/78-B, Keshav Puram, New Delhi - 110035, India. We are enclosing the copy of 'Certificate of Registration of Regional Director Order for Change of State' dated 12th March, 2018. Kindly take note of the above stated changes and update your records.

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

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform you that the Company has entered into an agreement with Adfactors PR Private Limited for providing public relations services, including, inter-alia, media relations.

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Scrip code : 511288 Name : GRUH Finance Ltd

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

Allotment of 28,225 equity shares pursuant to exercise of options under ESOS.

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

India's 100 Best CFO's Awards 2017-18

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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.

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Scrip code : 511169 Name : Himalchuli Food Products Ltd

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

Notice of the Upcoming Postal Ballot is enclosed herewith.

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

RCN and Grande Communications Partner with HGS to Accelerate Customer Experience Management

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Hiring 120 Customer Service Professionals for Northern Ontario Contact Centres

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board to consider Second Interim Dividend

Hindustan Zinc Ltd has informed BSE that the meeting of the Board of Directors of the Company (the "Board") will be held on March 16, 2018, to consider and approve Second Interim Dividend on equity shares, if any, for the Financial Year 2017-18. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Policy of the Company, the Trading Window shall remain closed from March 14, 2018 to March 19, 2018 (both days inclusive) for all the specified persons defined in the Code.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Intimation Of Board Meeting To Be Held On 16Th March 2018

Intimation of Board meeting to be held on 16th March 2018 for consideration of second interim dividend for financial year 2017-18.

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

Subject : Board Of Directors Meeting To Be Held On March 16, 2018

Intimation under Regulation 29 and 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for consideration of interim dividend in a manner similar to previous years and fixing of Record Date

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

Subject : Board to consider Interim Dividend

Housing Development Finance Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Corporation is scheduled to be held on March 16, 2018, inter alia, to consider and approve payment of interim dividend, if any, on the equity shareholders of the Corporation for the financial year ending March 31, 2018. The objective of payment of interim dividend is to distribute dividends received by the Corporation from its subsidiary companies during the year to the Corporation's shareholders. Further, the window for trading in the Securities of the Corporation will be closed from the time of this notice and shall remain closed up to March 18, 2018 for all the employees and directors of the Corporation, in terms of the HDFC Share Dealing Code and the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 173,825 equity shares under ESOS on March 12, 2018

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Letter of Offer

Karvy Investor Services Ltd ("Manager to the Offer") has submitted to BSE a copy Letter of Offer to the shareholders of Igarashi Motors India Ltd ("Target Company").

Scrip code : 715023 Name : IL&FS Financial Services Limited

Subject : Dividend Payment Date

IL&FS Financial Services Ltd has informed BSE regarding "Dividend Payment Date".

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the above-mentioned regulations, we wish to inform you that the Company has participated in the following investor meeting: Date : March 13, 2018 Investor : TIAA CREF Investment Management Type of Meeting : Investor Meeting Location : Mumbai A copy of the investor presentation has already been forwarded to you and is placed on the Company's website.

Scrip code : 950422 Name : Indian Railway Finance Corporation

Subject : IRFC's INTEREST PAYMENT ON VARIOUS SERIES OF BONDS - FIXATION OF RECORD DATE FOR PAYMENT OF INTEREST

Please be noted that the Record Date for the purpose of payment of interest on 16th April, 2018(15th April, 2018 being Sunday) on IRFC Bonds indicated in the enclosure has been fixed as 19th March, 2018.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform you that the Company has acquired an industrial Land of M/s. Pious Engineering Private Limited situated at Plot Number A-5, MIDC Phase I, Dombivali (East), Dist. Thane, Maharashtra for further business purpose by signing the Memorandum of Understanding ('MOU') between Pious Engineering Private Limited and Indo Amines Limited. This is for your information and record.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of Indo Credit Capital Limited will be held on Wednesday, 21st March, 2018 at 11.00 a.m. at the Registered Office of the Company. 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairperson of the Company. 3) To evaluate the Quantity, Quality and timelessness of flow of information. 4) Any other Business as may be decided by the chair.

Scrip code : 948623 Name : IndoStar Capital Finance Limited

Subject : Board Meeting-Outcome of Committee Meeting

We wish to inform you that the Debenture Committee of the Board of Directors at its meeting held on Monday, 12 March 2018 inter alia, amongst other matters, considered and approved the issue of Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Face Value of INR 1 Crore each, for cash, for an aggregate amount of INR 338,00,00,000/- (Rupees Three Hundred and Thirty Eight Crore only), to be issued in one or more tranches / series on private placement basis and shall be listed on the Wholesale Debt Market Segment of the BSE Limited.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : InterGlobe Aviation Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from InterGlobe Aviation Ltd with respect to news Flash appearing on CNBC TV 18 - March 12, 2018 "DGCA grounds few A320neo's, grounds 8 Indigo and 3 GoAir planes; DGCA asks IndiGo, GoAir to ground planes till further notice". InterGlobe Aviation Ltd response is enclosed.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Clarification sought from InterGlobe Aviation Ltd

The Exchange has sought clarification from InterGlobe Aviation Ltd with respect to news article appearing on www.moneycontrol.com - March 13, 2018 titled "IndiGo cancels 47 flights after DGCA grounds planes with faulty engines". The reply is awaited.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : InterGlobe Aviation Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from InterGlobe Aviation Ltd with respect to news article appearing in www.moneycontrol.com - March 13, 2018 "IndiGo cancels 47 flights after DGCA grounds planes with faulty engines". InterGlobe Aviation Ltd response is enclosed.

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

COMPANY ANNOUNCEMENT

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform you that the Company in Consortium with M/s. Modern Road Makers Private Limited (wholly owned subsidiary of the Company) has emerged as a preferred bidder for two Hybrid Annuity Projects under NHDP Phase IV in the state of Tamil Nadu.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Extra-Ordinary General Meeting Of ITI Limited.

We would like to inform you that the Extra-Ordinary General Meeting of ITI Limited will be held on Thursday, the 5th April, 2018 at 11:30 a.m. at Bangalore Tamil Sangam, No. 59, Annaswamy Mudaliar Road, Bangalore-560 042 for considering: 1. Increase in Authorised Share Capital. 2. Amendment to Clause V of Memorandum of Association. 3. Adoption of New Articles of Association. 4. Further Public Offer of the Company.

Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Loss of Shares

Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

Subject : Board Meeting-Outcome of Board Meeting

12th March 2018 To, BSE Limited, Corporate Relationship Department, 1st Floor, New Trading Ring, Routunda Building, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001. Sub: Outcome of Board Meeting. Security Code: 502901 Dear Sir,  
This is to inform you that a meeting of the Board of Directors was held on 12th March 2018 at 5.00 p.m. and the same

concluded at 6.30 p.m. The following business was inter alia discussed and approved: 1. Approved Borrowing limits upto a limit of Rs.50crs. 2. Approval to sell and transfer /dispose of some of the idle Plant & Machinery and other assets at Fatehchand Damani Nagar, Station Road, Solapur - 413 001. The Company will also seek the approval of members of the Company for the above matters. You are requested to take the above information on your record. Thanking you. Yours faithfully, For THE JAMSHRI RANJITSINGHJI SPINNING AND WEAVING MILLS COMPANY LIMITED RAJESH DAMANI JOINT MANAGING DIRECTOR

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Scrip code : 526001 Name : Jauss Polymers Ltd

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

Jauss Polymers Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526001&expandable=1"> Click here</a>

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot

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Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

With Reference to the above subject we would like to inform you that the board meeting of our company was held on 12th March, 2018 at its registered office. The Board of Directors of the Company has Consider and approve the resignation of Mr. Manoharbai Bharatbai Chunara from the post of Director with immediate effect.

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

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

Kernex Microsystems India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532686&expandable=1"> Click here</a>

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Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Board Meeting Scheduled To Be Held On 16Th March, 2018

As enclosed

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Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting As On 16Th March, 2018

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, Kindly note that the Meeting of the Board of Directors of the Company will be held on Friday, March 16, 2018 to consider appointment of Additional Director.

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Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Submission Of Newspaper Clipping

Submission of Newspaper Clipping for publication of completion of Postal Ballot activity.

Scrip code : 530299 Name : Kothari Products Ltd.

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

COPIES OF NOTICE OF TRANSFER OF SHARES TO THE INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY PUBLISHED IN NEWSPAPERS

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting-Outcome of Committee Meeting

Sub: Qualified institutions placement of equity shares In respect of the QIP, the Committee at its meeting held today i.e. March 13, 2018 has inter alia passed the following resolutions: a.Approved the closure of the issue period of the QIP today i.e. March 13, 2018; b.Determined and approved the issue price of Rs. 158.60 per Equity Share (including a share premium of Rs. 148.60 per Equity Share) which is at a discount of 1.97 % (i.e. Rs. 3.19 per Equity Share), to the floor price of Rs. 161.79 per Equity Share, aggregating up to Rs. 10,000 million. c.Approved and adopted the placement document dated March 13, 2018 Further, in relation to the QIP, we propose to file the Placement Document with your office today. The meeting of the Committee commenced at 2:00 PM and concluded at 2:30 PM.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Result Of Postal Ballot

We wish to inform you that the Postal Ballot was conducted by the company for seeking approval of the Members of the Company through Ordinary Resolution in respect of the businesses contained in the said Postal Ballot Notice dated 5th February 2018. In accordance with Regulation 44(3) of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule of Companies (Management and Administration) Rule 2014, the Company had provided E - Voting facility, to facilitate all equity shareholders of the Company (as at cut-off date of 7th February 2018) to cast their votes electronically on business proposed in the Notice of Postal Ballot. The E - Voting period commenced on Sunday, the 11th February, 2018 (9.00 AM,) and concluded on Monday, the 12th March, 2018 (5.00 P.M.) The above Ordinary Resolutions have been approved by the Members of the Company with requisite majority. Copy of the Scrutinizer's report along with requisite particulars of E- Voting results as per Regulation 44(3) of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule of Companies (Management and Administration) Rule 2014, is enclosed for your information and record.

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

Subject : Board Meeting On March 16, 2018

Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Board Meeting on March 16, 2018

Lambda Content India Pvt Ltd has informed BSE that that Board Meeting of the Company will be held on March 16, 2018, inter alia, to consider and approve the issuance of Non-Convertible Debentures.

Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Appointment of Independent Director

Lambda Content India Pvt Ltd has informed BSE that the Board of Directors ("Board") of the Company through circular resolution passed on February 19, 2018, considered and approved the appointment of Mr. Rustam Patnaikas Independent Director of the Company.

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Scrip code : 511593    Name :    Libord Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform you that Mr. Pranav Maru ACS 46608 has been appointed as Company Secretary and Compliance Officer of the Company with effect from 12th March, 2018 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your kind information and records.

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Scrip code : 500257    Name :    Lupin Ltd

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

Lupin launches generic Safyral® tablets in the US.

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Scrip code : 539542    Name :    LUX Industries Limited

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

Composite Scheme of Arrangement amongst Lux Industries Limited, J.M. Hosiery & Co. Limited and Ebell Fashions Private Limited

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Scrip code : 531910    Name :    Madhuveer Com 18 Network Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Madhuveer Com 18 Network Limited (Formerly known as Toheal Pharmachem Limited) will be held on Tuesday, 20th March, 2018 at 11.00 A.M at the Registered Office of the Company to transact the following business:    1) To review the performance of Non-Independent Directors and the Board as a whole.    2) To Review the performance of the Chairman of the Company.    3) To access the Quantity, Quality and timeliness of flow of information.    4) Any other business with the permission of the chair.

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Scrip code : 539289    Name :    MAJESCO LIMITED

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

Please find enclosed herewith a press release dated March 13, 2018 issued by Majesco, USA, (Majesco) the Insurance arm and a subsidiary of Majesco Limited in respect of announced about selection of Majesco Digital Solutions by a leading insurer in Malaysia. The insurer, a market leader in general insurance and fire insurance in Malaysia, will implement Majesco Digital Solutions to automate the pre-inspection risk survey for their fire and burglary/theft insurance lines of business. The solution will be used for both new business and renewals accessible across the web, tablets with responsive screens and platform agnostic mobile apps for Android and iOS platforms. Majesco Digital Solutions offers a single platform with ready to deploy portal and mobile solutions for customers, agents, alternative distribution channels, and group benefits/employees.

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Scrip code : 502250    Name :    Marathwada Refractories Ltd.,

Subject : Corrigendum to Open Offer



V.B.Desai Financial Services Limited ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement in terms of Regulation 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Public Shareholders of Marathwada Refractories Ltd ("Target Company").

Scrip code : 540704 Name : Matrimony.com Limited

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

Matrimony.com Limited has informed the Exchange regarding the proposed investor meeting on 14th March 2018 with Banyan Tree Advisors Pvt Ltd at Chennai

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Monday, 12th March, 2018 has appointed Mrs. Harinakshi Shrikant Amin as Additional Director of the Company w.e.f 12.03.2018. Further Ms. Neha Kainth has resigned from the post of directorship w.e.f 12.03.2018. The meeting started at 4 p.m. and concluded at 5.00 p.m.

Scrip code : 532408 Name : Megasoft Ltd.

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

Sub: Joint Development Agreement (JDA) with the Salarpuria Sattva group The company on 7/8/2016, had announced that it is in the process of setting up a large IT facility in its property at Nanakramguda, Hyderabad (which was registered in the Company's favour in May 2015 by TSIIC through a conditional sale deed) with a new developer (Shareholder's approval through a postal ballot was obtained dated March 22, 2016).

Scrip code : 539594 Name : Mishtann Foods Limited

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

Mishtann Foods Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539594&expandable=1"> Click here</a>

Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : Updates on Open Offer

With reference to the Public Announcement dated December 29, 2017; Detailed Public Statement published in the newspaper on January 05, 2018 and Draft Letter of Offer dated January 12, 2018 for the proposed Open Offer to the Equity shareholders of Modella Woollens Limited by Sunder Suvidha LLP (Acquirer), Monarch Network Capital Limited, in a category of Manager to the Open Offer has informed BSE that the identified date for the purpose of determining the names of the shareholders to whom the Letter of Offer would be sent is fixed on March 15, 2018. In compliance with regulation 18(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011, the identified date is for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer would be sent.

Scrip code : 526299 Name : Mphasis Limited

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

Allotment of 480 shares under ESOP 2016 Plan

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015  
This is to inform you that the Company has received In-principle approval pursuant to Regulation 28(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for allotment of further Equity Shares and Optionally Convertible Debentures ('OCDs'). A Meeting of Board of Directors ('Board') of the Company held on 12th March, 2018, interalia, considered/approved following matters, under Resolution Plan in terms of applicable provisions of Companies Act, 2013 and SEBI regulations & guidelines: Issuance and allotment of 297,315,000 Equity Shares on preferential basis of face value of Rs.10 each to the proposed allottees ; and Issuance and allotment of 451,970,554 OCDs of face value of Rs.10 each to the consortium of Lenders on preferential basis

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

MT Educare Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=534312&expandable=1"> Click here</a>

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Results Of E-Voting & Poll Of Extra Ordinary General Meeting Held On 12Th March, 2018

We wish to inform you that the Extra Ordinary General Meeting (EGM) of the Company was duly held on 12th March, 2018 at Anthurium Banquet, 5th Floor, Hotel Shilpa Residency, L.B.S. Marg, Mulund (W), Mumbai 400 080 and concluded. The meeting was well attended and had the requisite quorum. The Chairman had ordered a Poll on all the Resolutions from item no.1 to 6 of the Notice of the EGM dated 14th February, 2018. All the resolutions were passed (including votes cast through remote e-voting) with requisite majority. Please find enclosed herewith (i) detailed result of e-voting & poll of the EGM held on 12th March, 2018 in the format as prescribed under Regulation 44(3) of SEBI (Listing Obligations & disclosures Requirements) Regulations, 2015 and (ii) Consolidated Report of the Scrutinizer in respect to e-voting & poll. The Scrutinizer's Report will be placed on the Company's website www.mteducare.com under the Investors section.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Meeting with Allard Partners and TIAA CREF Investment Management is scheduled on March 14, 2018 and March 15, 2018, respectively.

Scrip code : 502405 Name : Mysore Paper Mills Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Intimation of Issuance of 3rd Government Order for introduction of VRS to MPM Workforce

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Navkar Builders Limited will be held on Tuesday, 20th March, 2018 at

2.00 P.M at the Registered Office of the Company to transact the following business: 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

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Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Issue of U.S.\$ 400,000,000 4.50 per cent Notes due 2028 issued pursuant to U.S.\$6,000,000,000 medium term note programme by NTPC Limited (the 'Issuer') (Text Attached)

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Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

In line with the Corporate Disclosure requirements, we wish to inform that 3rd unit of 800 MW of Kudgi Super Thermal Power Station (3 x 800 MW) has been commissioned on 12.03.2018. With this, the total commissioned capacity of Kudgi Super Thermal Power Station, NTPC and NTPC group has become 2400 MW, 45300 MW and 52191 MW respectively.

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Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

Notice to shareholders published in newspapers on 12th March, 2018 in Financial Express and Andhra Prabha, Hyderabad in connection with dispatch of Postal Ballot Notice and Form for your information and record.

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Scrip code : 533106 Name : Oil India Limited

Subject : Issue Of Bonus Shares (2018) : Record Date (Revised)

In supersession of our earlier intimation of Record Date for Bonus Issue (2018), kindly note that the Company has fixed Thursday, 29th March, 2018 as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for issue of Bonus shares in the ratio of 1:2 [i.e. 1(One) Bonus equity share of Rs. 10/- each for every 2(Two) existing fully paid up equity shares of Rs. 10/- each] subject to the approval of shareholders for issuance of Bonus shares.

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Allotment Committee Meeting of the Board of Directors of the Company has approved the allotment of 1,09,24,302 Equity Shares of face value of Rs.10/- each at a premium of Rs.2.55/- per equity share to M/s. SREI Infrastructure Finance Limited on a Preferential Basis.

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Allotment Committee Meeting of the Board of Directors of the Company has approved the allotment of 1,09,24,302 Equity Shares of face value of Rs.10/- each at a premium of Rs.2.55/- per equity share to M/s. SREI Infrastructure Finance Limited on a Preferential Basis.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Parth Industries Limited will be held on Tuesday, 20th March, 2018 at 12.30 P.M at the Registered Office of the Company to transact the following business: 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has inter alia: Approved and finalized buy-back of up to 1,25,000 (One Lac Twenty Five Thousand) fully paid-up equity shares of the Company having face value of Rs. 10/- (Rupees Ten Only) each at the price of Rs. 1,700/- (Rupees One Thousand Seven Hundred Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding Rs. 21,25,00,000/- (Rupees Twenty One Crore Twenty Five Lac Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer. The time of commencement of the Buy-back Committee meeting was 7:30 p.m. and the time of conclusion was 8:00 p.m.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has inter alia: Approved and finalized buy-back of up to 1,25,000 (One Lac Twenty Five Thousand) fully paid-up equity shares of the Company having face value of ? 10/- (Rupees Ten Only) each at the price of ? 1,700/- (Rupees One Thousand Seven Hundred Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding ? 21,25,00,000/- (Rupees Twenty One Crore Twenty Five Lac Only) ('Buy-back Size') excluding transaction costs i.e. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer. The time of commencement of the Buy-back Committee meeting was 7:30 p.m. and the time of conclusion was 8:00 p.m.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Corporate Action-Updates on Buy back

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has inter alia: Approved and finalized buy-back of up to 1,25,000 (One Lac Twenty Five Thousand) fully paid-up equity shares of the Company having face value of ? 10/- (Rupees Ten Only) each at the price of ? 1,700/- (Rupees One Thousand Seven Hundred Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding ? 21,25,00,000/- (Rupees Twenty One Crore Twenty Five Lac Only) ('Buy-back Size') excluding transaction costs etc. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer. The time of commencement of the Buy-back Committee meeting was 7:30 p.m. and the time of conclusion was 8:00 p.m. We request you to take this on your records.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Voting Results Of Postal Ballot

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Postal Ballot Notice dated 24th January, 2018, please find enclosed herewith the voting results of Postal Ballot along with Scrutinizer's Report on E-voting and Postal Ballot issued by M/s. Samdani Shah & Kabra, Practising Company Secretaries, the Scrutinizer for the following Special Resolution passed with requisite majority: 1. Approval for Buy-Back of Equity Shares

of the Company. We request you to kindly take the same on record.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

Paushak Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532742&expandable=1"> Click here</a>

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Corporate Action-Updates on Buy back

With reference to the captioned subject and reference given, we wish to inform you that the Buy-back Committee of the Company, in its meeting held today viz. Monday, 12th March, 2018, has inter alia: Approved and finalized buy-back of up to 1,25,000 (One Lac Twenty Five Thousand) fully paid-up equity shares of the Company having face value of Rs. 10/- (Rupees Ten Only) each at the price of Rs. 1,700/- (Rupees One Thousand Seven Hundred Only) per equity share ('Buy-back Price') payable in cash for a total consideration not exceeding Rs. 21,25,00,000/- (Rupees Twenty One Crore Twenty Five Lac Only) ('Buy-back Size') excluding transaction costs etc. Fixed Friday, 23rd March, 2018 as the record date for determining the equity shareholders of the Company eligible to tender equity shares under the buy-back offer. The time of commencement of the Buy-back Committee meeting was 7:30 p.m. and the time of conclusion was 8:00 p.m. We request you to take this on your records.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Establishment of a Medium Term Note Programme ('MTN Programme')

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : PNB Housing Has Informed The Exchange Regarding Notice Of Board Meeting To Consider Fund Raising By Way Of Debt Issue

PNB Housing has informed the Exchange regarding notice of Board Meeting to consider fund raising by way of debt issue

Scrip code : 523628 Name : Poddar Housing and Development Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that, The Debenture allotment Committee at its meeting held today i.e. March 13, 2018, has inter - alia approved the allotment of Secured, Redeemable, Non-Convertible Debentures (NCDs): 1. The Company has raised Rs. 100 Crore (Rupees One Hundred Crore only) by issue of NCD's on private placement basis. 2. The Debenture Committee has inter - alia approved allotment of 100,000 NCDs having Face Value of Rs. 10,000/- (Rupees Ten Thousand Only) each.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Scrutinizer's Report

Scrutinizer Report For EGM Held On 10 March 2018

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Prabhav Industries Limited will be held on Tuesday, 20th March, 2018 at 02:00 P.M. at the Registered Office of the Company to transact the following business: 1. To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair.

Scrip code : 500338 Name : Prism Cement Ltd.

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

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the officials of the Company will be participating in conference road show organised by Investec Capital Services (India) Private Limited on Wednesday, March 14, 2018 and on Thursday, March 15, 2018 in Hongkong. The Company officials will not be sharing any price sensitive information during conference/road show. The discussion would revolve around the Investor Presentation and Investor Updates, which are already in public domain and are available on the stock exchange websites [www.nseindia.com](http://www.nseindia.com), [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.prismcement.com](http://www.prismcement.com). Please note that the above shall be subject to changes in case of exigencies, if any, on the part of Investor/Company. This is for your information and record.

Scrip code : 532891 Name : Puravankara Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

The Company hereby informs that the Board of Directors on March 13, 2018, has made the following revision to the Code of Conduct for Prevention of Insider Trading with effect from March 13, 2018: A) Point 2(ii) under the heading Trading Plans is replaced with: 'Not entail trading for the period between the 15 trading days prior to the declaration of financial results for the financial period for which results are required to be announced by the issuer of the securities and the 2nd trading day after the disclosure of such financial results;' B) Point 3 under the heading Trading Window is replaced with: 'The trading window shall generally be closed for all Insiders 15 trading days prior to the declaration of financial results, of any financial period for which results are required to be announced by the Company, as may be announced by the Compliance Officer of the Company AND for 48 hours AFTER disclosure of such financial results.'

Scrip code : 532891 Name : Puravankara Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

The Company hereby informs that the Board of Directors on March 13, 2018, has made the following revision to the Code of Conduct for Prevention of Insider Trading with effect from March 13, 2018: A) Point 2(ii) under the heading Trading Plans is replaced with: 'Not entail trading for the period between the 15 trading days prior to the declaration of financial results for the financial period for which results are required to be announced by the issuer of the securities and the 2nd trading day after the disclosure of such financial results;' B) Point 3 under the heading Trading Window is replaced with: 'The trading window shall generally be closed for all Insiders 15 trading days prior to the declaration of financial results, of any financial period for which results are required to be announced by the Company, as may be announced by the Compliance Officer of the Company AND for 48 hours AFTER disclosure of such financial results.'

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Intimation as per Regulation 30

Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : Board Meeting Of The Company Would Be Held On March 20, 2018 For Approval<BR> Reduction Of Paid-Up Equity Share Capital Of The Company From Rs. 10 Per Equity<BR> Share To Rs. 3 Per Equity Share

Dear Sir, With above reference, we would like to inform that pursuant to the provisions of Regulations 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company would be held on Tuesday, March 20, 2018 at 11 am interalia to approve the reduction of paid-up equity share capital of the Company from Rs. 10 per equity share to Rs. 3 per equity share. You are requested to kindly take this intimation on record.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting - Board Meeting On March 16, 2018

In terms of the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the Stock Exchange(s) that the Board of Directors of the Bank may inter-alia consider the amendment/introduction of Employees Stock Option Plan(s) and the draft of EGM/Postal Ballot notice at its meeting scheduled on March 16, 2018.

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

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of Royale Manor Hotels and Industries Limited will be held on Thursday, 22nd March, 2018 at 03:00 P.M. at the registered office of the Company situated at International Airport Circle, Ahmedabad- 382475 to transact the following business: 1. To review performance of Non-Independent Directors and Board as a whole. 2. To review performance of the Chairperson of the Company. 3. To evaluate the Quantity, Quality and timeliness of flow of information. 4. Any other Business with the permission of the chair.

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Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform that the meeting of Independent Director of the Company will be held on Thursday 22nd March, 2018 at 03:00 PM at the registered office of the Company i.e. 322, S.M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan- 313001 to inter-alia consider the following: 1. Review the performance of Non-Independent directors and the Board as a whole; 2. Review the performance of chairperson of the Company, taking into account the views of executive directors and Non-Executive Directors; 3. Assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

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Scrip code : 513515 Name : S.R.Industries Ltd.

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

SR Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513515&expandable=1"> Click here</a>

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Scrip code : 526554 Name : Salguti Industries Ltd.

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

Salguti Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526554&expandable=1"> Click here</a>

Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Sub: Voting Results Of Resolutions Passed Through The Postal Ballot Of M/S. SALGUTI INDUSTRIES LIMITED - Declared Today On 13Th March 2018 - Reg.<BR> <BR>

We would like to inform you that the members of the Company through the postal ballot approved the following resolution:  
Approval for the sale of the structures standing thereon and/or any part or portion thereof along with Land & Building including electrification thereof on a slump sale basis on an 'as is where is' basis or in any other manner as the Board may deem fit in the interest of the Company situated at Gollapalle Village, Jedcharlla Gramapanchayat, Mahaboobnagar, Telangana at such price, not less than Rs. 8,30,00,000/- (Rupees Eight Crores Thirty Lakhs Only), and on such terms and conditions as may be decided by the Board and with full power given to the Board of Directors to finalize and execute necessary documents including agreements, deeds of assignment / conveyance, any other documents and to do all such acts, deeds, matters and things or delegate any of such powers to persons as may be deemed necessary or expedient in their discretion for completion of transfer, sale and / or disposal of the said assets. Voting details of the postal ballot are attached herewith for your record. This is for your information and records Thanking you.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Audit Committee Meeting 14.03.2018

1. The scheduled Audit Committee Meeting on Wednesday, March 13, 2018 for the purpose of allotment of securities on preferential basis as intimated to the exchanges vide our above referred letter (3) stands cancelled. 2. Alternatively, the Board of Directors of the Company, in pursuance of above cited exchanges approvals (1) & (2), would meet on March 16, 2018, Friday To Consider and approve the allotment of 5,00,000 Equity Shares of Rs.10/- each & - To Consider and approve the allotment of 5,30,000 Non-Cumulative Convertible 5% Preference Shares ('NCCPS') of Rs.10/- each

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Board Meeting Scheduled To Be Held On 16.03.2018

1. The scheduled Audit Committee Meeting on Wednesday, March 13, 2018 for the purpose of allotment of securities on preferential basis as intimated to the exchanges vide our above referred letter (3) stands cancelled. 2. Alternatively, the Board of Directors of the Company, in pursuance of above cited exchanges approvals (1) & (2), would meet on March 16, 2018, Friday - To Consider and approve the allotment of 5,00,000 Equity Shares of Rs.10/- & To Consider and approve the allotment of 5,30,000 Non-Cumulative Convertible 5% Preference Shares ('NCCPS') of Rs.10/- each

Scrip code : 535466 Name : SAMRUDDHI REALTY LIMITED

Subject : Board Meeting-Appointment of Director

Appointment of Mr. Madhusudhan Navaneetham and Mrs. Vanaja Thirumurugan as Additional Directors of the Company w.e.f. 12th March, 2018

Scrip code : 535466 Name : SAMRUDDHI REALTY LIMITED

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

Appointment of Mr. Hemang D Rawal as Chief Executive Officer of the Company w.e.f. 01st November, 2017.

Scrip code : 535466 Name : SAMRUDDHI REALTY LIMITED

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

Resignation of Mr. Hemang D Rawal as Managing Director w.e.f. 19th September, 2017.



Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Sanguine Media Limited will be held on Tuesday, 20th March, 2018 at 02:00 P.M. at the Registered Office of the Company to transact the following business: 1. To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair. Please take the same on record and oblige.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Saptak Chem and Business Limited will be held on 20th March, 2018 at 2.00 P.M at the Registered Office of the Company to transact the following business: 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

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

Pursuant to the Securities and Exchange Board India (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that Ms. SEEMA DAS (06655676) and Mr. SHASHI KUMAR YADAV (06582497) has resigned from the Board of the Company w.e.f. 13th March 2018 due to pre -occupation. This is to inform you further that Mr. Niraj Saw (08083396) and Ms. Barkha Kumari (08083392) has appointed as an Additional Director Independent director on the Board of the Director of the Company w.e.f. 13th March 2018.

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

With reference to the cited subject above, we hereby inform you that Mr. B. L. Naik (DIN: 02490022) has resigned as Independent Director from the Board of Directors of the Company with effect from the close of business hours of March 8, 2018. Further, Mr. Udit Sheth, Joint Managing Director is re - designated as Non-Executive Director of the Board with effect from March 9, 2018. The same was considered and noted by the Board of Directors of the Company through resolution passed by circulation dated March 9, 2018. We request you to take note of the above on your record and oblige.

Scrip code : 511760 Name : Seven Hill Industries Limited

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

This is to inform to the exchange, that the intimation of change of registered office of the company was made at 08/03/2017. Informing that the Registered Office of the Company is shifted to - BW6050, TOWER B, WEST WING, 6TH FLOOR, BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX MUMBAI Mumbai City MH 400051 IN Please update it at the earliest. All the communications and correspondence are requested to be sent on the above mention address. Stakeholders Please take note of the said address for communication of your actions.

Scrip code : 511760 Name : Seven Hill Industries Limited

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

This is to inform to the exchange, that the intimation of change of registered office of the company was made at 24/12/2016. Informing that the Registered Office of the Company is shifted to - GALA NO. 23, PAREKH MARKET, M.G. ROAD, GHATKOPAR

(EAST), MUMBAI Mumbai City MH 400077 IN. Please update it at the earliest. All the communications and correspondence are requested to be sent on the above mention address. Stakeholders Please take note of the said address for communication of your actions.

Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors in their meeting held on 13th March, 2018 at Kolkata, approved the following : 1. Issuance and allotment of 51,50,000 equity shares of Rs. 2/- each to Asset Reconstruction Company (India) Ltd. (ARCIL) against conversion of outstanding interest of Rs. 165.50, crores subject to settlement of their outstanding dues pertaining to assignment of IDBI's debt to them and on the terms as mentioned in the sanction letter dated 26th February, 2018 issued by ARCIL and in terms of Rehabilitation Scheme sanctioned by BIFR vide its order dated 10th June, 2010. 2. Borrowing from the bank for its ongoing capital projects and working capital requirement.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has opened its 'Shoppers Stop' store in 'Hyderabad-Next Galleria-Punjagutta Mall' Punjagutta, Hyderabad. With this, the Company has now 83 'Shoppers Stop' stores (including six airport stores) under its operations. We request you to kindly take the same on record.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates

Sub: Store updates Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has closed its HomeStop store at LEPL Icon Mall, Vijayawada, due to lower than expected business and its low profitability. The sale from this store for the last financial year was Rs. 318 lacs, which is 0.08% of the turnover of the Company. With the closure of this store, the Company has now 14 'HomeStop' stores under its operations. We request you to kindly take the same on record.

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

Subject : Board Meeting-Outcome of Committee Meeting

Sub.: Outcome of Allotment Committee - NCDs Meeting on March 13, 2018. In furtherance to our letter dated February 27, 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 1,000 Secured Redeemable Rated Listed Non-Convertible Debentures of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 100 crore on private placement basis. The Meeting commenced at 4.00 p.m. and concluded at 4.30 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record. Thanking you,

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Board Meeting On 16Th March 2018

Pursuant to Regulation 50(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 16th March 2018 to consider change in terms of the existing Secured Non- Convertible Debentures (ISIN: INE472C07016) of the Company.

Scrip code : 955319 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Board Meeting on March 16, 2018

SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on March 16, 2018 to consider change in terms of the existing Secured Non-Convertible Debentures of the Company.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Shukra Pharmaceuticals Limited will be held on Tuesday, 20th March, 2018 at 3:30 P.M at the Registered Office of the Company to transact the following business: 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

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

Sintex Plastics Technology Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540653&expandable=1"> Click here</a>

Scrip code : 956911 Name : Sintex Prefab & Infra Ltd

Subject : Intimation Under Regulation 50 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 <BR> <BR>

Board meeting on 15/03/2018

Scrip code : 532961 Name : Sita Shree Food Products Ltd

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

SUB.:- INTIMATION FOR RESIGNATION OF COMPANY SECRETARY. This is to inform that, Ms. Vipenjeet Kaur Banger the Compliance Officer & Company Secretary of the Company has resigned from the Company due to the reasons mentioned in her resignation letter dated 12.03.2018. Further, till the appointment of the new incumbent, Mr. Dinesh Agrawal, Director will act as the Compliance officer of the Company. This is for the information of the Exchange and members thereof. You are requested to take same on record.

Scrip code : 500472 Name : SKF India Ltd.

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

SUB: Notice for transfer of equity shares and unclaimed dividend to the Investor Education and Protection Fund (IEPF) Suspense Account. Pursuant to Regulation 30 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed herewith the copies of the notice published in Business Standard - Mumbai, Pune and Bangalore in English Language and Aapla Mahanagar - Mumbai in Marathi Language in accordance with the Investor Education and Protection Fund (IEPF) Authority (Accounting Audit, Transfer and Refund) Rules, 2016, as amended from time to time, requesting the concerned shareholders to take appropriate action on or before May 15, 2018, to claim their dividend, which has not been paid or claimed by them for seven consecutive years or more, failing which their shares and unclaimed dividend will become liable to be transferred to the IEPF Suspense Account. This is for your Information and records. Thanking you, Your faithfully, SKF India Limited

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Board Meeting-Appointment of Director

This is to inform you that at the Meeting of the Board of Directors of the Company held on 14th February, 2018, Mr. Rohan Katre was appointed as 'ADDITIONAL DIRECTOR' of the Company. He was further Co. opted as 'EXECUTIVE DIRECTOR'. This was with effect from 14th February, 2018.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Please be informed that, the Company was issued Certificate of Authorization (CoA) under the Payment and Settlement Systems Act, 2007 for setting up, owning and operation of White Label ATMs (WLAs) in the Country. The Company has decommissioned the existing WLAs and has accordingly communicated to the Department of Payment and Settlement System, Reserve Bank of India that it would like to surrender the CoA. Kindly upload this information on your website for the information of the investors.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Announcement under Regulation 30 (LODR)-Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose details of the following events/transactions relating to Srei Infrastructure Advisors Limited (SIAL), wholly-owned subsidiary of the Company and Bengal Srei Infrastructure Development Limited, subsidiary of SIAL and a step-down subsidiary of the Company: 1. Acquisition of 25,500 Equity Shares, constituting 51% shareholding, in Bengal Srei Infrastructure Development Limited from Srei Infrastructure Advisors Limited. 2. Sale of 5,00,000 Equity Shares, constituting 100% shareholding, in Srei Infrastructure Advisors Limited to Srei Alternative Investment Trust A/c - Bharat Nirman Fund. This is for your information and record.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

This is to inform that the meeting of Independent Director of the Company will be held on Wednesday 21st March, 2018 at 02:00 PM at the registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan-313001 to inter-alia consider the following: 1. Review the performance of Non-Independent directors and the Board as a whole; 2. Review the performance of chairperson of the Company, taking into account the views of executive directors and Non-Executive Directors; 3. Assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code : 517548 Name : Starlite Components Ltd.

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

Received order of INR 335 Crores(Approx.) for LED street Lighting on energy saving sharing model

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Updates

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Updates

Disclosure on Board Level Changes - Resignation of Pravin Kutumbe from the Board of SBI.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

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

On nomination by Government of India and approval of the Board of Directors of the Company, Shri Atul Srivastava, Executive Director(P&A), Durgapur Steel Plant, SAIL has joined as Director(Personnel) on the Board of Directors of SAIL on 12th March, 2018. Brief profile of him is enclosed.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

On completion of her tenure in the Ministry of Steel, Mrs. Urvilla Khati, Nominee Director of SAIL has ceased to be a Director on the Board of Directors of Steel Authority of India Limited(SAIL) w.e.f. 28th February, 2018(AN).

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Scheduled On March 22, 2018

Board Meeting scheduled on March 22, 2018

Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Board Meeting To Be Held On March 22, 2018

The meeting of Board of Directors of the Company is scheduled to be held on Thursday, the 22nd March 2018 at the Registered Office of the Company at Elgi Towers, P B No. 7113, Green Fields, Puliakulam Road, Coimbatore 641045 to approve the Postal Ballot for appointment of Non-Executive/Non-Independent Director and approval of remuneration payable to managerial personnel.

Scrip code : 531934 Name : Supreme Tex Mart Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates

This is in continuation to letter dated 3rd March, 2018 for resignation of Mr. Gaurav Gupta, Company Secretary and Compliance Officer of company and further this is to inform you that Mr. Gaurav Gupta has reconsidered his decision and will continue as Company Secretary and Compliance Officer of the company under Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Suzlon installs and commissions S128; India's largest Wind Turbine Generator

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Solar becomes the first Solar company to win prestigious IMC Ramkrishna Bajaj National Quality Award (RBNQA)

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Newspaper advertisement for loss of share certificates

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

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

Enclosed herewith copies of Notice published in the Newspapers 'The Free Press Journal' (English) & 'Navshakti' (Marathi) on Tuesday, 13th March, 2018 in respect of completion of dissemination of Notice of Postal Ballot for: 1. Approval of Thomas Cook Employees Stock Option Scheme 2018 - EXECOM (ESOP 2018 - EXECOM) and issue of Employee Stock Options under the ESOP 2018 - EXECOM to the employees of the Company. 2. Approval for extending benefits of Thomas Cook Employees Stock Option Scheme 2018 - EXECOM (ESOP 2018 - EXECOM) to the employees of present and future Subsidiary Companies. 3. Approval of Thomas Cook Employees Stock Option Scheme 2018 - Management (ESOP 2018 - Management) and issue of Employee Stock Options under the ESOP 2018 - Management to the employees of the Company. 4. Approval for extending benefits of Thomas Cook Employees Stock Option Scheme 2018- Management (ESOP 2018 - Management) to the employees of present and future Subsidiary Companies.

Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Trombo Extractions Limited will be held on 19th March, 2018 at 2.00 P.M at the Registered Office of the Company to transact the following business: 1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Extraordinary General Meeting On 10.04.2018.

Extraordinary General Meeting of the Company is Scheduled to be held on Tuesday,10th April, 2018 at 10.35 AM at 'Rajah Annamalai Hall', Esplanade, Chennai 600108.

Scrip code : 500148 Name : Uflex Limited

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

Uflex unveils its first in-house manufactured Gearless C.I. Flexo Printing Machine

Scrip code : 539141 Name : UFO Moviez India Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and further to our letter dated November 1, 2017 intimating the approval granted by the Board of Directors

to the said Scheme, we wish to inform you that the abovementioned Scheme has been filed today by the Company and PJSA Technosoft Private Limited with the jurisdictional National Company Law Tribunal, Mumbai bench under Sections 230- 232 of the Companies Act, 2013.

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Scrip code : 507878    Name :    Unitech Ltd.,

Subject : Unitech Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Unitech Ltd with respect to news article appearing in [www.asianage.com](http://www.asianage.com) - March 12, 2018 "Supreme Court to auction Unitech properties to refund home buyers". Unitech Ltd response is enclosed.

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Scrip code : 514282    Name :    Uniworth International ltd.

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

We wish to inform you that the Company has published on 10.03.2018 the enclosed notices in Echo of India (English) and Arthik Lipi (Bengali) regarding appointment of MCS Share Transfer Agent Limited as Registrar and Share Transfer Agent of the Company with effect from 1st December, 2017. This is for your information and records.

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Scrip code : 517146    Name :    Usha Martin Ltd.

Subject : Usha Martin Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Usha Martin Ltd with respect to news article appearing in [www.business-standard.com](http://www.business-standard.com) - March 12, 2018 "Enforcement Directorate, SFIO waded into Rs 54-bn loans to Usha Martin group". Usha Martin Ltd response is enclosed.

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Scrip code : 531574    Name :    Vas Infrastructure Ltd.

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

Vas Infrastructure Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531574&expandable=1"> Click here</a>

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Scrip code : 533156    Name :    Vascon Engineers Limited

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

We are pleased to inform that Vascon Engineers Ltd has received Letter of Award amounting to Rs. 96.50 crores.

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Scrip code : 500295    Name :    Vedanta Limited

Subject : Board declares First Interim Dividend

Vedanta Ltd has informed BSE that the Board of Directors of the Company at their meeting held on March 13, 2018, inter alia, have considered and approved the following: - The First Interim Dividend of Rs. 21.20 per equity share i.e. 2120% on face value of Re. 1/- per equity share for the financial year 2017-18.

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Scrip code : 500295    Name :    Vedanta Limited

Subject : Board Meeting-Appointment of Director

The Board of Directors of the Company at their meeting held today, have considered and approved the appointment of Mr. U.K. Sinha (DIN: 00010336) as an Additional Non-Executive Independent Director on the Board of the Company for a fixed term effective from close of business hours on March 13, 2018 till August 10, 2021 (on recommendation of the Nomination and Remuneration Committee)

Scrip code : 500295    Name :    Vedanta Limited

Subject    : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, have considered and approved the following:    1. The First Interim Dividend of Rs. 21.20 per equity share i.e. 2120% on face value of Re. 1/- per equity share for the financial year 2017-18;    2. Dividend @ 7.5% p.a. on the redeemable preference shares of face value of Rs. 10/- per preference share as per their terms of issuance. These preference shares were issued on April 28, 2017 and dividend is payable upto the end of financial year i.e. March 31, 2018.    3. As informed earlier, the Record date for the purpose of payment of the First Interim Dividend to equity shareholders and Dividend to Preference shareholders is Wednesday, March 21, 2018.    4. The appointment of Mr. U.K. Sinha (DIN: 00010336) as an Additional Non-Executive Independent Director on the Board of the Company for a fixed term effective from close of business hours on March 13, 2018 till August 10, 2021.

Scrip code : 500295    Name :    Vedanta Limited

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

Pursuant to Regulation 30 and 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ratings for the Company and its subsidiaries have been revised by CRISIL as enclosed.

Scrip code : 539167    Name :    Virat Leasing Limited

Subject    : Board Meeting- 20.03.2018

Intimation for the Board Meeting to be held on 20.03.2018.

Scrip code : 532553    Name :    Welspun Enterprises Limited

Subject    : Newspaper Advertisement For Declaration Of Postal Ballot Result

Please be informed that pursuant to the provisions of Section 108 and 110 of the Companies Act, 2013 (the 'Act') read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 (the 'Management Rules') and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), approval of the members of the Company was sought by means of Postal Ballot (including e-voting) on the resolution set out in Notice of the Postal Ballot dated December 19, 2017 ('Postal ballot Notice').    Based on the report of the Scrutinizer dated March 06, 2018, the resolution as set out in the Postal Ballot Notice have been declared on March 06, 2018 as approved/passed by the members with requisite majority w.e.f. March 05, 2018 in accordance with the provisions of Secretarial Standards - 2.    A copy of newspaper advertisements in connection with the declaration of result of postal ballot (including e-voting) and related details, published in Financial Express (in English Language) and Kutch Mitra (in Gujarati Language) is as enclosed.    You are requested to take the same on your record and oblige.

Scrip code : 532553    Name :    Welspun Enterprises Limited

Subject    : Submission Of Proceedings W.R.T. Declaration Of Result On March 06, 2018 Of Postal Ballot.

please find enclosed proceedings with regard to declaration of result of the Postal Ballot Voting (including e-voting) in respect of the special business stated in the Notice of Postal Ballot dated December 19, 2017.



Scrip code : 947578 Name : West Bengal State Electricity Transmission Company Limited

Subject : Board Meeting Intimation for Results

West Bengal State Electricity Transmission Company Ltd has informed BSE that the Meeting of Board of Directors is scheduled to be held on March 16, 2018, to approve the 9 months Financial Statement from April 01, 2017 to December 31, 2017.

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Scrip code : 531693 Name : Yantra Natural Resources Limited

Subject : Announcement under Regulation 30 (LODR)-Updates

A separate meeting of the Independent Directors of M/s. Yantra Natural Resources Limited will be held on Tuesday, 20th March, 2018 at 02:00 P.M. at the Registered Office of the Company to transact the following business: 1. To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair. Please take the same on record and oblige.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Zensar and Check Point Showcase Cybersecurity Solutions at SecureWorld Boston - Booth #405

Declaration of NAV

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12,

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

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534904    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated



March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541043    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme

dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV

of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12,

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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12,

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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018

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

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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



March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12,

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

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536     Name :     HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March

12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12,

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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of

the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated March 12, 2018

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

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Scrip code : 540446     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12,

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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684     Name :     HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539858    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the



Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113 D    JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441      Name :      HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of

the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100      Name :      ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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

March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the

Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350     Name :     ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213     Name :     ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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Scrip code : 541036    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme

dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about



the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 23 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534716 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534712 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534643 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534715 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Quarterly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534642 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1 Monthly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 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 March 12,

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

Scrip code : 534714 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 Monthly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534641 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Dividend has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535850 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 23 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534713 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534644 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534640 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538147    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537872    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018

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

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme

dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534915    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534822    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated



March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018

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

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018

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

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018

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

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed

at Corporate Announcement on BSE-India Website.

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Scrip code : 537630    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534913    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March

12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March

12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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



March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12,

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

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 March 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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