

Bulletin Date : 25/04/2018

BULLETIN NO: 008

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
972472	Andhra Bank	RD 09/05/2018		Priv. placed Bonds	Payment of Interest for Bonds
954031	Asirvad Microfinance Limited	RD 05/05/2018		Priv. placed Non Conv Deb	Payment of Interest
954142	ECL Finance Limited	RD 25/05/2018		Priv. placed Non Conv Deb	Payment of Interest
951375	Edelweiss Finvest Pvt. Ltd.	RD 21/05/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951377	Edelweiss Finvest Pvt. Ltd.	RD 22/05/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
951423	Edelweiss Finvest Pvt. Ltd.	RD 07/06/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953656	Edelweiss Finvest Pvt. Ltd.	RD 31/05/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955528	Edelweiss Finvest Pvt. Ltd.	RD 14/06/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955877	Edelweiss Finvest Pvt. Ltd.	RD 24/05/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955890	Edelweiss Finvest Pvt. Ltd.	RD 25/05/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956008	Edelweiss Finvest Pvt. Ltd.	RD 06/06/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956037	Edelweiss Finvest Pvt. Ltd.	RD 06/06/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956088	Edelweiss Finvest Pvt. Ltd.	RD 13/06/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953131	Five-Star Business Finance Ltd.	RD 22/05/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950181	IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest

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& Redemption of NCD

950192 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950195 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950198 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950201 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950204 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950211 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950214 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950217 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950220 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532720 Mahindra & Mahindra Financial Services Limited	BC 21/07/2018TO 27/07/2018		Equity	A.G.M. & Rs.4.0000 per share(200%)Dividend
632720 Mahindra & Mahindra Financial Services Limited	BC 21/07/2018TO 27/07/2018		Equity	Rs.4.0000 per share(200%)Dividend & A.G.M.
519439 Pioneer Agro Extracts ltd.	BC 13/05/2018TO 20/05/2018		Equity	E.G.M.
954707 PTC India Financial Services Limited	RD 11/05/2018		Priv. placed Non Conv Deb	Payment of Interest
539268 Syngene International Limited	RD 18/07/2018	01/08/2018	Equity	Rs.1.0000 per share(10%)Final Dividend
540595 Tejas Networks Limited	BC 18/07/2018TO 24/07/2018		Equity	A.G.M.
504067 Zensar Technologies Ltd.	BC 01/08/2018TO 08/08/2018		Equity	Rs.7.0000 per share(70%)Final Dividend & A.G.M.
500215 Agro Tech Foods Ltd			Equity	Rs.2.5000 per share(25%)Dividend

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533229 Bajaj Corp Limited	Equity		Nil Final Dividend
500171 GHCL Ltd.	Equity		Rs.5.0000 per share(50%)Dividend
540716 ICICI Lombard General Insurance Company Limited	Equity		Rs.2.5000 per share(25%)Final Dividend
532720 Mahindra & Mahindra Financial Services Limited	Equity		Rs.4.0000 per share(200%)Dividend
540519 Meera Industries Limited	Equity		Rs.2.2000 per share(22%)Final Dividend
540767 Reliance Nippon Life Asset Management Limited	Equity		Rs.1.0000 per share(10%)Dividend
532374 Sterlite Technologies Limited.	Equity		Rs.2.0000 per share(100%)Final Dividend
539268 Syngene International Limited	Equity		Rs.1.0000 per share(10%)Final Dividend
532538 UltraTech Cement Ltd	Equity		Rs.10.5000 per share(105%)Dividend
505412 Wendt (India) Ltd.,	Equity	01/08/2018	Rs.15.0000 per share(150%)Dividend
507685 Wipro Ltd.,	Equity		NIL Final Dividend

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

500710 Akzo Nobel India Limited  
POM 25/05/2018

522105 Birla Precision Technologies Ltd  
EGM 23/05/2018

500171 GHCL Ltd.  
AGM 31/05/2018

506079 Lakshmi Precision Screws Ltd.,  
POM 16/05/2018

519439 Pioneer Agro Extracts ltd.  
EGM 21/05/2018

530669 Prem Somani Financial Services Ltd.  
EGM 21/05/2018

523838 Simplex Infrastructures Limited  
EGM 11/05/2018

532410 Transcorp International Ltd.  
POM 28/05/2018

512117 Twin Roses Trades & Agencies Ltd.,  
EGM 18/05/2018

512511 Varun Mercantile Ltd.,  
EGM 18/05/2018

505412 Wendt (India) Ltd.,  
AGM 24/07/2018

504067 Zensar Technologies Ltd.  
AGM 08/08/2018

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
521048	Advance Lifestyles Ltd.	30/04/2018	

Inter alia, to consider the Change of Registered office of the Company to a place within the City of Mumbai.

523694	Apcotex Industries Limited	03/05/2018	Dividend & Audited Results
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540616	Artemis Global Life Sciences Limited	09/05/2018	Audited Results &
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Inter alia,  
(i) Audited financial results (standalone & consolidated) of the Company under Indian Accounting Standards (IND AS) for the quarter/ year ending March 31, 2018.

(ii) Restructuring of the Company and its subsidiary companies i.e Artemis Health Sciences Ltd.('AHSL'), Artemis Medicare Services Ltd.('AMSL') and Athena Eduspark Ltd. ('AEL') pursuant to a proposed Composite Scheme of Amalgamation between the Company, AHSL, AEL and AMSL and their respective shareholders and creditors under Section 230 to 232 and other applicable provisions of Companies Act, 2013.

539301	Arvind SmartSpaces Limited	01/05/2018	Audited Results & Dividend
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500477	Ashok Leyland Ltd.,	18/05/2018	Dividend & Audited Results
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533138	ASTEC LIFESCIENCES LIMITED	02/05/2018	Audited Results & Final Dividend
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540824	Astron Paper & Board Mill Limited	04/05/2018	Audited Results
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500031	Bajaj Electricals Ltd.,	23/05/2018	Audited Results & Dividend
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530999	Balaji Amines Ltd.	14/05/2018	Audited Results & Dividend
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500042	BASF India Ltd	04/05/2018	Audited Results & Dividend
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522650	Bemco Hydraulics Ltd.,	30/04/2018	
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Inter alia, to transact the following business:

1. To read and confirm the Minutes of the previous Board Meeting held on 23rd February, 2018.

2. To take on record minutes of proceedings of all committees of the Board.

3. To discuss the banking arrangements of the company.
4. To consider the appointment of a Cost Auditor for the financial year 2018-19.
5. To consider the appointment of Internal Auditor for the financial year 2018-19.
6. To consider the appointment of Secretarial Auditor for the financial year 2018-19.
7. To receive and take on record forms MBP 1 from each director disclosing nature of his/her interest in other firms and companies.
8. To receive and take on record the declarations from Independent Directors that they meet the criteria of independence as provided in Sub-section (6) of Section 149 of the Companies Act 2013.
9. To take note of the intimation in form DIR 8 about qualification/ disqualification pursuant to section 164(2) of the Companies Act, 2013.
10. To consider and grant prior approval of the Board to the transactions with related parties (including subsidiary Company) that are likely to take place during the financial year 2018-19.
11. To consider and authorize Managing Director, Company Secretary & CFO to file various forms / returns under the Companies Act 2013 from time to time.
12. To take a note on Investor complaints statement submitted to stock exchange for the quarter ended 31st March, 2018.
13. To review the performance of the Company for the current Financial Year and to consider annual operating plan and capital budget for the financial year 2018-19.
14. To consider any other business with permission of the Chair.

532430 BF Utilities Ltd.	03/05/2018	Audited Results
530803 Bhageria Industries Limited	04/05/2018	Dividend & Audited Results
507515 C.J. Gelatine Products Ltd.,	05/05/2018	Audited Results
532938 Capital First Limited	04/05/2018	Audited Results & Final Dividend &

Inter alia,

1. Approval of the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2018.
2. Recommendation of final dividend, if any for the financial year ended 2017-18.
3. To consider and approve Non-Convertible Debenture programme of the Company for FY 2018-19, by way of Private Placement basis, proposed to be raised in one or more tranches.

## 4. Matters relating to the ensuing 13th Annual General Meeting

500110 Chennai Petroleum Corporation Ltd.	10/05/2018	Dividend & Audited Results
539436 Coffee Day Enterprises Limited	17/05/2018	Audited Results
530859 Cosboard Industries Ltd.	28/05/2018	Audited Results
531153 Diligent Industries Limited	18/05/2018	Audited Results
522261 Dolphin Offshore Enterprises (India) ltd.	24/04/2018	

Inter alia, to transact the following:

1. To consider, approve, and adopt Annual Accounts for the year ended March 31, 2018.
2. To consider approving the Report of Directors to the members for the year ended on March 31, 2018.
3. To consider convening the Annual General Meeting of the Company for the year ended on March 31, 2018.

540144 DRA CONSULTANTS LIMITED 26/04/2018  
Inter alia, to transact the following business:

1. Disclosure of Interest of the Directors
2. Availing credit facilities from ICICI Bank Limited.
3. Review of operations.
4. Any other matter with the permission of the Chair.

500125 E.I.D. Parry (India) Ltd.,	09/05/2018	Audited Results
531162 Emami Ltd	03/05/2018	Bonus issue
539787 HealthCare Global Enterprises Limited	22/05/2018	Audited Results
500104 Hindustan Petroleum Corporation Ltd	27/04/2018	Financial Results

The Unaudited Financial Results of the Corporation for the 10 months ended January 31 , 2018 will now be placed for the consideration of the Board at the Meeting scheduled on April 27, 2018.

500010 Housing Development Finance Corp.Lt 30/04/2018

Inter alia,  
 1) Issue of Redeemable Non-Convertible Debentures (secured or unsecured) and/or any other hybrid instruments (not in the nature of equity shares) in terms of the provisions of Section 42 of the Companies Act, 2013, and

2) Increase in the overall borrowing powers of the Corporation.

509820 Huhtamaki PPL Limited	08/05/2018	Quarterly Results
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532636 IIFL Holdings Limited	03/05/2018	Audited Results &
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Inter alia, to consider

1. Enabling Issue of Non-convertible Debentures on private placement basis as Company's routine fund raising plan.

2. Any other business with the permission of the Chair.

505358 Integra Engineering India Ltd.	03/05/2018	Audited Results
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532947 IRB Infrastructure Developers Limited	03/05/2018	Audited Results
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535136 Kavita Fabrics Limited.	14/05/2018	Audited Results
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502958 Lakshmi Mills Company Ltd	18/05/2018	Audited Results
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523782 Mitshi India Limited	02/05/2018	Audited Results
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500460 Mukand Ltd.,	29/05/2018	Audited Results
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524709 NACL Industries Limited	19/05/2018	Audited Results
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531083 Nihar Info Global Ltd.	05/05/2018	Audited Results
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531996 Odyssey Corporation Ltd.	30/05/2018	Audited Results
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526747 P.G.Foils Ltd.	04/05/2018	
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inter alia, consider, discuss & approve issue of equity shares of the Company to one or more persons by way of Preferential Issue, subject to the approval of the Members of the Company.

532521 Palred Technologies Limited	28/04/2018	
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Inter alia, to consider the following:

1. Investment in Subsidiary Companies.

2. Any other business with the permission of the Chair.

530555 Paramount Communications Ltd.

28/04/2018

Inter alia, to consider and approve:

- 1) Issue of equity shares to the Promoters/persons belonging to the Promoters Group on preferential basis;
- 2) Notice for passing of proposed resolution of preferential allotment by means of Postal Ballot, in accordance with the provisions of Companies Act, 2013 and rules/regulations made thereunder.

506590 Phillips Carbon Black Ltd.,	04/05/2018	Final Dividend
509220 PTL Enterprises Ltd	10/05/2018	Audited Results & Final Dividend
526813 Raghunath International Ltd.	30/05/2018	Audited Results
500354 Rajshree Sugars & Chemicals Ltd.,	14/05/2018	Audited Results
532983 RPG Life Sciences Limited	02/05/2018	Audited Results & Dividend
530125 Samrat Pharmachem Ltd.	30/05/2018	Audited Results
530073 Sanghvi Movers Ltd.	25/05/2018	Audited Results
530035 Santosh Fine-Fab Ltd.	29/05/2018	Audited Results
526532 Square Four Projects India Limited	30/05/2018	Audited Results
506105 Stanrose Mafatlal Investments & Fin	02/05/2018	Dividend & Audited Results
532390 Taj GVK Hotels & Resorts Ltd.	17/05/2018	Audited Results & Dividend
532755 Tech Mahindra Limited	25/05/2018	Audited Results & Dividend
532812 Transwarranty Finance Limited	07/05/2018	Audited Results
500231 Umang Dairies Limited	03/05/2018	Audited Results
539798 Umiya Tubes Limited	02/05/2018	Bonus issue

Inter alia consider the following matters:

1. To Increase Authorized Share Capital of the Company
2. To consider matter relating to recommendation of issuance of Bonus Equity Shares and



3. To Migrate from SME Exchange to the Main Board on the BSE Limited

507808 United Leasing & Industries Ltd	05/05/2018	Audited Results
540180 Varun Beverages Limited	03/05/2018	Quarterly Results
500295 Vedanta Limited	03/05/2018	Audited Results
511012 Yamini Investments Company Limited	03/05/2018	

Inter alia, to consider:

1. To consider and approve the Appointment of Mr. Akhil Agatwal, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19.

2. To consider and approve the Appointment of Vikas N Jain & Associates, Chartered Accountants as Internal Auditor of the Company for the financial year 2018-19 to 2020-21.

3. To consider and approve the Resignation of Mr. Deepak Gupta as Director of the Company with effect from April 30, 2018.

4. To consider and approve the Resignation of Mr. Vikram as Director of the Company with effect from April 30, 2018.

5. To consider and approve the Resignation of Mr. Narayanjee Thakur as Director of the Company with effect from April 30, 2018.

6. To consider and approve the Resignation of Mr. Nayankumar Gamdha from the post of Company Secretary and Compliance Officer with effect from May 08, 2018.

7. Any other business with permission of the Chairperson'

532794 Zee Media Corporation Limited	16/05/2018	Dividend & Audited Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540697	A & M Febcon Limited	25/04/2018	

Inter alia, has considered and approved the following.

1. The Board has considered and accepted the resignation of Mr. Rajesh Lachhwani and Ms. Vrusha Patel from the post of Independent director of the company with effective from 24th April, 2018.

2. The Board has accepted the resignation of Mr. Dhaval Patel from the post of company secretary with effect from 24th April, 2018 and has designated Mr. Devabhai N. Desai, Managing Director of the company as the compliance officer of the company till a new

company secretary will be appointed.

3. The Board has accepted the resignation of M/s. S. P. Parekh and Co. and recommended the appointment of M/s. G M C A and Co., as the statutory auditor of the company subject to approval of shareholders to fill the casual vacancy caused due to Resignation.

4. The Board has considered and approved the appointment of M/s. Babubhai Patel and Associates as an internal auditor of the company.

5. The board has call an Extra-Ordinary General meeting of the members of the company to be held on Thursday, 24th May, 2018 at 12:30 p.m. at the registered office of the Company.

539620 A Infrastructure Limited

25/04/2018

Inter alia, has allotted 2,13,22,850 Equity Shares of Rs. 5/- each as fully paid-up bonus equity shares, to the members whose names appear in the Register of Members maintained by the Company s Registrar and Share Transfer Agent/list of beneficial owners as received from National Securities Depository Limited and Central Depository Services (India) Limited as on April 23, 2018 being the record date fixed for this purpose, in the proportion of 1: 1 i.e. 1 (One) Fully Paid-up Bonus Equity Share of Rs. 5/- each of the Company for every 1 (One) Fully Paid-up Equity Share of Rs. 5/- each.

533229 Bajaj Corp Limited

25/04/2018

Inter alia, declared the interim dividend paid during the year 2017 -18, as Final Dividend. i.e. Declaration of Interim Dividend of 1200% (i.e. Rs. 12/- per share, on Equity Shares of the Face Value of Re. 1/- each) as Final Dividend for the Financial Year ended March 31, 2018. The aforesaid Interim Dividend was declared by the Board of Directors of the Company, at their meeting held on January 11, 2018 and paid on January 31, 2018 to all those shareholders whose name appeared in the Register of Members as on January 23, 2018.

532454 Bharti Airtel Ltd.

24/04/2018

Inter alia,

1. has approved the transfer / sale of submarine cables to Network i2i Limited, a wholly owned subsidiary of the Company.

2. has approved the transfer of its passive infra assets at the Core Network Locations to Nxtra Data Limited, a wholly owned subsidiary of the Company.

3. Re-appointed Mr. Craig Edward Ehrlich as an Independent Director of the Company for another term of 5 years w.e.f April 24, 2018.

522261 Dolphin Offshore Enterprises (India) ltd.

25/04/2018

Inter alia, have appointed Mr. Kiran Vaidya as Additional Director of Company w.e.f April

25,2018.He has also been appointed as member of Audit Committee and Nomination and Remuneration Committee.

505242 Dynamatic Technologies Ltd.,

25/04/2018

The Board of Directors of our company at their meeting held on April 25, 2018 took on record the annual disclosures made by the Directors and vacation of office as director by Mr. Shirish Saraf by operation of law.

539032 Fraser And Company Limited

25/04/2018

Inter-alia, transact the following:

1. Approved the appointment of Mr. Vikesh H. Kamdar (DIN: 05347212) as an additional director of the Company with effect from April 25, 2018.
2. Approved the appointment of Mr. Prakash K. Temkar as an additional director of the Company subject to issue of DIN by the Ministry of Corporate Affairs (MCA).
3. Approved the appointment of Mr. Amit Kumar Ojha as Chief Financial Officer (CFO) of the Company with effect from April 25, 2018.
4. Took note of the resignation received from Mr. Vijay Thakkar, Company Secretary and Compliance Officer of the Company with effect from April 25, 2018.

500171 GHCL Ltd.

25/04/2018

The Board of Directors in their just concluded meeting has inter alia approved the following:

1. Appointment of Mr. Anurag Dalmia as Non - executive Vice Chairman. Audited Annual accounts of the Company for the financial year ended March 31, 2018 subject to the adoption of shareholders in ensuing Annual General Meeting.
2. Recommended Dividend of Rs. 5.00 per share (i.e. 50% on paid up capital) for the financial year ended March 31, 2018. Dividend will be paid on or after Monday, June 4, 2018, if approved by the members in the ensuing Annual General Meeting.
3. Revenue Budget of the Company for the financial year 2018-19.
4. Capital Budget of approx. Rs. 398.25 Crs. for the financial year 2018-19 including Rs. 300 Cr. allocated for a further brownfield Soda Ash capacity expansion of 1.25 lakh MT per annum.
5. Notice for 35th Annual General Meeting, which is scheduled to be held on Thursday, May 31, 2018 in Ahmedabad.
6. Appointment of M/s Chandrasekaran Associates, Company Secretaries, Delhi as Secretarial Auditor of the Company for the financial year 2018-19.
7. Reconstitution of CSR Committee:

539437 IDFC Bank Limited

24/04/2018

Inter alia, passed an enabling resolution for borrowing/raising long term funds by issue of Redeemable Non-Convertible Debentures or other Debt Instruments incl. Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable housing), on PP basis, up to an amt. not exceeding Rs. 5,000 cr., in one or more tranches, in domestic/ overseas market, over a period of 1 year, within the overall borrowing limit of Rs. 1,50,000 cr. as approved by the Shareholders of the Bank. The aforesaid shall be subject to the approval of the Shareholders at the ensuing AGM and any other regulatory approvals as may be applicable.

Secondly, the Board approved re-appointment of Ms. Veena Mankar, Mr. Abhijit Sen, Mr. Ajay Sondhi, Mr. Rajan Anandan & Dr. Rajiv B. Lall, subject to the approval of Shareholders and the RBI, as may be applicable.

539149 Integrated Capital Services Ltd

16/04/2018

Inter alia, considered and approved the following :

1) Re-appointment of Mr. Brijinder Deora, Director of the Company, who is liable to retire by rotation, and has expressed his willingness to be re-appointed, subject to approval of shareholders of the company.

2) Recommendation of appointment of Sandeep Varshney & Associates, Chartered Accountants., (Firm Registration No:0513271C) as statutory Auditor of the Company for the financial year 2018-19 subject to approval of shareholders of the Company.

504269 Khaitan Electricals Ltd

25/04/2018

Inter-alia has approved the following:

1. Appointment of Mrs. Sujata Chatterjee (DIN: 00245656), as Non-Executive Independent Additional Director w.e.f 25.04.2018.

521248 Kitex Garment Ltd.

25/04/2018

Inter-alia decided the following:

1. To incorporate 2 Wholly owned Subsidiary Companies.
2. To increase the manufacturing capacities of the Company to meet rising future demand.
3. To engage M/s. KMPG in total implementation of project.
4. To invest Rs. 400 Crores (Rs. 200 Crores each) in these Companies from internal accruals and borrowings.

522235 Minal Industries Limited 16/04/2018

Inter alia, considered and approved the following :

1)The Registered Office address of the Company has been changed from 603, A-Wing, Minal Complex Opp. Saki Vihar Road, Andheri (East) Mumbai-400072 to Plot No.16(P), 17-28 & 29 (P) Seepz, MIDC, Andheri (E), Mumbai-400096 w.e.f. 16th April, 2018.

533632 Onelife Capital Advisors Ltd 17/04/2018

Inter alia, considered and approved the following :

1)The Appointment of the Secretarial Auditor for the Financial Year 2017-2018.

2)The Appointment of Internal Auditor for the Financial Year 2017-18.

540175 Regency Investments Limited 25/04/2018

Inter alia, have approved the allotment of 7,11,633 Equity Shares of Rs.10/- each at an Issue Price of Rs. 35.93/- each to Promoter, Non- Promoter and Bodies Corporate.

540709 Reliance Home Finance Limited 24/04/2018

Inter alia, has appointed Shri Jai Anmol Anil Ambani as a Director of the Company.

540767 Reliance Nippon Life Asset Management Limited 25/04/2018

The Board has also recommended a dividend of Rs. 1/- per Equity Share, the record date and payment date of which will be communicated once fixed. With this the total proposed dividend for the financial year 2017-18 would be Rs. 6/-, including the interim dividend of Rs. 5 per equity share distributed in February 2018.

533520 SORIL Holdings and Ventures Limited 25/04/2018 Preferential Issue of shares

To capitalize and fund company s subsidiaries for undertaking the proposed businesses of Life Insurance, General Insurance and Consumer Platform and to further augment the long-term resources to improve the financial leveraging strength of the Company and its subsidiaries,

The Board of the Company, at its meeting held on 25.04.2018, has approved the preferential offer and issue of an aggregate of upto 1,00,00,000 (One Crore) equity shares at an issue price of INR 330 (including premium of INR 328) per equity share, for cash consideration, to the foreign portfolio investor(s), registered with the SEBI, namely Steadview Capital Mauritius Ltd, ABG Capital, and LTR Focus Fund (Investors).

The total equity investment by the Investors would aggregate INR 330 Crore (Rupees Three Hundred Thirty Crores) in the Company. For seeking shareholders approval, to the aforesaid, the Board has convened an EGM of Shareholders of the Company on May 22, 2018.

532374 Sterlite Technologies Limited.

25/04/2018

Inter alia, has approved, subject to the approval of the shareholders of the Company at the ensuing AGM, issue of Non-Convertible Debentures of upto Rs. 2000 crores. Subject to the approval of the shareholders of the Company at the ensuing AGM, and subject to such regulatory/statutory approvals as may be required, raising of funds, inter alia, by issue of equity shares, any financial instruments and/or security convertible into equity shares, combination of such securities by way of one or more public and/or private offerings, qualified institutions placement and/or preferential allotment basis and/or rights offering or any combination thereof or any other method in accordance with the provisions of applicable laws, for an aggregate consideration of up to Rs. 2000 crores.

532538 UltraTech Cement Ltd

25/04/2018

Inter alia,

1. Recommended a Dividend of Rs.10.50 per equity share of Rs.10/- each for the year ended 31.03.2018, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company and
2. Approved Issuance of Redeemable Non-Convertibles on a private placement basis for the operations of the Company.

532646 Uniply Industries Ltd.

25/04/2018

The Board of Directors at their Meeting held on today i.e. 25.04.2018 have approved the followings:

1. The allotment of fresh fully paid up 45,14,798 Equity Shares of Rs. 10/- each at a premium of Rs. 400.85/- per shares on preferential basis to non-promoters. Pursuant to the above such allotment, the issued, subscribed and paid up share capital has been increased from Rs. 23,90,71,990/- (2,39,07,199 equity shares of Rs. 10/- each) to Rs. 28,42,19,970/- (2,84,21,997 equity shares of Rs. 10/- each).
2. The allotment of 96,28,824 convertible share warrants of Rs. 10/- each at a premium of Rs. 400.85/- per warrant on preferential basis to promoter and non-promoters. The warrants allotted shall be converted into equity shares of Rs. 10/- each upon exercise of convertibility by the holders within a period of 18 months from the date of allotment.

540097 Visco Trade Associates Ltd

18/04/2018

Inter alia, considered and approved the following

- 1) RESIGNATION OF DIRECTOR- MR. DEBASISH ROY AND APPOINTMENT OF ADDITIONAL INDEPENDENT DIRECTOR-MR. DIPAK SUNDARKA

505412 Wendt (India) Ltd.,

25/04/2018 General

Inter alia, Recommended a dividend of Rs.15/- per equity share of face value of Rs.10/- each (150percentage) subject to the approval of the shareholders in the Annual General Meeting, fixed by Board to be held on 24th July 2018.

The dividend, if approved by the shareholders shall be paid on 1st August 2018.

\* \* The Company Law Board, Chennai Bench vide its interim order dated 19th January 2011 (please refer our letter no. WIL/ACCTS/18487 dated 20th January 2011), directed the Company for seeking the permission of the Company Law Board (CLB), Chennai Bench for convening the Annual General Meeting of the Company. With the dissolution of CLB and NCLT coming in its place, we will seek permission from the NCLT for conducting the AGM. The date of the AGM shall be fixed based on the approval received from the NCLT.

507685 Wipro Ltd.,

25/04/2018

Inter alia, considered and approved the following:

1. Re-appointment of Ms. Ireena Vittal as an Independent Director for a term of 5 years from October 1, 2018, subject to approval of Members of the Company.
2. considered and approved a scheme of amalgamation ("Scheme") pursuant to sections 230 to 232 read with section 234 and other relevant provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Wipro Technologies Austria GmbH, Wipro Information Technology Austria GmbH, Newlogic Technologies SARL and Appirio India Cloud Solutions Private Limited ("Transferor Companies") with Wipro Limited ("Transferee Company").

504067 Zensar Technologies Ltd.

24/04/2018

Inter alia, approved:

1. Recommendation of final dividend at INR 7.00 per equity share of INR 10.00 each (70%), for FY 2017-18, subject to declaration of the same by the members in the ensuing Annual General Meeting. The dividend if approved, shall be paid on or after August 16, 2018.
2. Proposal to seek shareholders' approval for sub-division of equity shares of the Company from one equity share of face value of INR 10.00 each into five equity shares of INR 2.00 each and allied matters.
3. Recommendation of re-appointment of Mr. Harshvardhan Goenka, Director of the Company, who retires by rotation, and being eligible, offers himself for reappointment.
4. Recommendation of appointment of following individuals as Non-Executive Independent Director(s), not liable to retire by rotation:

Sr.No.	Name of the Director	Date of appointment as Additional Director
1	Mr. Ketan Dalai	November 3, 2017
2	Mr. Ben Druskin	November 3, 2017
3	Mr. Harsh Mariwala	January 18, 2018
4	Ms. Tanuja Randery	January 18, 2018

5. Date of the 55th Annual General Meeting of the Company as Wednesday, August 8, 2018

and notice thereof.

## General Information

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## HOLIDAY(S) INFORMATION

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-018/2018-2019	Dematerialised Securities	18/04/2018-05/05/2018	23/04/2018	25/04/2018
DR-019/2018-2019	Dematerialised Securities	19/04/2018-06/05/2018	24/04/2018	26/04/2018
DR-020/2018-2019	Dematerialised Securities	20/04/2018-07/05/2018	25/04/2018	27/04/2018
DR-021/2018-2019	Dematerialised Securities	25/04/2018-12/05/2018	26/04/2018	02/05/2018
DR-022/2018-2019	Dematerialised Securities	26/04/2018-13/05/2018	27/04/2018	03/05/2018
DR-023/2018-2019	Dematerialised Securities	26/04/2018-13/05/2018	30/04/2018	03/05/2018
DR-024/2018-2019	Dematerialised Securities	27/04/2018-14/05/2018	02/05/2018	04/05/2018
DR-025/2018-2019	Dematerialised Securities	30/04/2018-17/05/2018	03/05/2018	07/05/2018
DR-026/2018-2019	Dematerialised Securities	01/05/2018-18/05/2018	04/05/2018	08/05/2018
DR-027/2018-2019	Dematerialised Securities	02/05/2018-19/05/2018	07/05/2018	09/05/2018
DR-028/2018-2019	Dematerialised Securities	03/05/2018-20/05/2018	08/05/2018	10/05/2018
DR-029/2018-2019	Dematerialised Securities	04/05/2018-21/05/2018	09/05/2018	11/05/2018
DR-030/2018-2019	Dematerialised Securities	07/05/2018-24/05/2018	10/05/2018	14/05/2018
DR-031/2018-2019	Dematerialised Securities	08/05/2018-25/05/2018	11/05/2018	15/05/2018
DR-032/2018-2019	Dematerialised Securities	09/05/2018-26/05/2018	14/05/2018	16/05/2018

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 021/2018-2019 (P.E. 26/04/2018)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/04/2018 TO 07/05/2018

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

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 021/2018-2019 (P.E. 26/04/2018)



NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/04/2018 TO 12/05/2018

Total:0

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
	1	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019
	2	500092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019
#	3	500339	RAIN	BC	05/05/2018	03/05/2018	025/2018-2019
	4	507488	G M BREWERIE	BC	04/05/2018	02/05/2018	024/2018-2019
	5	509496	ITD CEM	BC	04/05/2018	02/05/2018	024/2018-2019
	6	513377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019
	7	526117	SHERVA IND S	RD	04/05/2018	03/05/2018	025/2018-2019
	8	532960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019
	9	535789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019
	10	540565	INDIGRID	RD	02/05/2018	27/04/2018	022/2018-2019
	11	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019
	12	600092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019
#	13	600339	RAIN COMMODI	BC	05/05/2018	03/05/2018	025/2018-2019
	14	613377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019
	15	632960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019
	16	635789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019
	17	890145	IBVENTUREPP	RD	04/05/2018	03/05/2018	025/2018-2019
#	18	934906	1116SIFL18	RD	07/05/2018	04/05/2018	026/2018-2019
	19	934975	1094SREI19J	RD	02/05/2018	27/04/2018	022/2018-2019
	20	934976	1116SREI19K	RD	02/05/2018	27/04/2018	022/2018-2019
#	21	935300	0MFL2018D	RD	05/05/2018	03/05/2018	025/2018-2019
	22	935437	975SEFL18A	RD	02/05/2018	27/04/2018	022/2018-2019
	23	935714	1025SFL18	RD	03/05/2018	02/05/2018	024/2018-2019
	24	935716	0SFL18	RD	03/05/2018	02/05/2018	024/2018-2019
	25	935720	105SFL19A	RD	03/05/2018	02/05/2018	024/2018-2019
	26	935726	11SFL20A	RD	03/05/2018	02/05/2018	024/2018-2019
	27	946029	KMPL15MAY08	RD	03/05/2018	02/05/2018	024/2018-2019
	28	946686	LARSEN11510	RD	03/05/2018	02/05/2018	024/2018-2019
#	29	946764	ILFS20MAY10	RD	05/05/2018	03/05/2018	025/2018-2019
#	30	947508	RCL20MAY11A	RD	05/05/2018	03/05/2018	025/2018-2019
#	31	947509	RCL20MAY11B	RD	06/05/2018	03/05/2018	025/2018-2019
	32	948578	930SAIL19B	RD	03/05/2018	02/05/2018	024/2018-2019
	33	948597	930SAIL18F	RD	03/05/2018	02/05/2018	024/2018-2019
	34	949215	838HDFC18	RD	04/05/2018	03/05/2018	025/2018-2019

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	35	949217	910BFL2018A	RD	04/05/2018	03/05/2018	025/2018-2019
#	36	949218	895BFL2018B	RD	05/05/2018	03/05/2018	025/2018-2019
#	37	949221	1210MAGMA	RD	05/05/2018	03/05/2018	025/2018-2019
	38	949227	LARSEN2023	RD	04/05/2018	03/05/2018	025/2018-2019
#	39	949235	920ABFRL18	RD	07/05/2018	04/05/2018	026/2018-2019
#	40	949242	1002JSW2023	RD	06/05/2018	03/05/2018	025/2018-2019
#	41	950277	109DLF2021	RD	05/05/2018	03/05/2018	025/2018-2019
#	42	950357	109DLFPL21	RD	05/05/2018	03/05/2018	025/2018-2019
#	43	950726	793PGC2018	RD	05/05/2018	03/05/2018	025/2018-2019
#	44	950727	793PGC2019	RD	05/05/2018	03/05/2018	025/2018-2019
#	45	950730	793PGC2020	RD	05/05/2018	03/05/2018	025/2018-2019
#	46	950731	793PGC2021	RD	05/05/2018	03/05/2018	025/2018-2019
#	47	950732	793PGC2022	RD	05/05/2018	03/05/2018	025/2018-2019
#	48	950733	793PGC2023	RD	05/05/2018	03/05/2018	025/2018-2019
#	49	950734	793PGC2024	RD	05/05/2018	03/05/2018	025/2018-2019
#	50	950735	793PGC2025	RD	05/05/2018	03/05/2018	025/2018-2019
#	51	950736	793PGC2026	RD	05/05/2018	03/05/2018	025/2018-2019
#	52	950737	793PGC2027	RD	05/05/2018	03/05/2018	025/2018-2019
#	53	950738	793PGC2028	RD	05/05/2018	03/05/2018	025/2018-2019
#	54	950793	10STFC2019B	RD	07/05/2018	04/05/2018	026/2018-2019
	55	950815	1040JSW19	RD	04/05/2018	03/05/2018	025/2018-2019
	56	950816	1050JSW18	RD	04/05/2018	03/05/2018	025/2018-2019
	57	950820	1060JSW19	RD	04/05/2018	03/05/2018	025/2018-2019
	58	951244	824MTNL24A	RD	04/05/2018	03/05/2018	025/2018-2019
	59	951245	828MTNL24B	RD	04/05/2018	03/05/2018	025/2018-2019
	60	951246	824MTNL24C	RD	04/05/2018	03/05/2018	025/2018-2019
	61	951536	RCL12JAN15B	RD	03/05/2018	02/05/2018	024/2018-2019
	62	951607	EFPLL7D502	RD	02/05/2018	27/04/2018	022/2018-2019
#	63	952021	0ILFSL2018	RD	06/05/2018	03/05/2018	025/2018-2019
	64	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019
	65	952132	870HDFC2020	RD	02/05/2018	27/04/2018	022/2018-2019
#	66	952138	884LTINF20	RD	05/05/2018	03/05/2018	025/2018-2019
#	67	952140	884LTINF25	RD	05/05/2018	03/05/2018	025/2018-2019
#	68	952166	881LTINF20	RD	07/05/2018	04/05/2018	026/2018-2019
#	69	952167	881LTINF22	RD	07/05/2018	04/05/2018	026/2018-2019
#	70	952168	875ILFSL18	RD	05/05/2018	03/05/2018	025/2018-2019
#	71	952169	875ILFSL20	RD	05/05/2018	03/05/2018	025/2018-2019
	72	952207	1045RFL18	RD	02/05/2018	27/04/2018	022/2018-2019
	73	952208	1045RFL2018	RD	02/05/2018	27/04/2018	022/2018-2019
#	74	952644	1415MMFL20	RD	06/05/2018	03/05/2018	025/2018-2019
#	75	953129	14SCNL19	RD	06/05/2018	03/05/2018	025/2018-2019
	76	953487	ECLB8D601A	RD	03/05/2018	02/05/2018	024/2018-2019
	77	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019
#	78	953963	9IHFL21	RD	05/05/2018	03/05/2018	025/2018-2019
#	79	953965	9IHFL26	RD	05/05/2018	03/05/2018	025/2018-2019
	80	953972	875RCL18	RD	03/05/2018	02/05/2018	024/2018-2019
	81	953979	1005AUSFL19	RD	02/05/2018	27/04/2018	022/2018-2019
	82	953981	1005AUSF19A	RD	02/05/2018	27/04/2018	022/2018-2019
	83	953983	1005AUSF19B	RD	02/05/2018	27/04/2018	022/2018-2019
	84	953984	1005AUSFL20	RD	02/05/2018	27/04/2018	022/2018-2019
	85	953988	845HDFC26	RD	02/05/2018	27/04/2018	022/2018-2019
#	86	954007	935ATL20A	RD	07/05/2018	04/05/2018	026/2018-2019
	87	954017	850AFL18	RD	02/05/2018	27/04/2018	022/2018-2019
	88	954028	910MRHFL26A	RD	04/05/2018	03/05/2018	025/2018-2019

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#	89	954029	910MRHFL26P	RD	07/05/2018	04/05/2018	026/2018-2019
#	90	954031	125335AM21A	RD	05/05/2018	03/05/2018	025/2018-2019
	91	954033	895RHFL25	RD	03/05/2018	02/05/2018	024/2018-2019
#	92	954042	1206PLL18	RD	05/05/2018	03/05/2018	025/2018-2019
#	93	954043	1237PLL18	RD	05/05/2018	03/05/2018	025/2018-2019
#	94	954044	1275PLL18	RD	05/05/2018	03/05/2018	025/2018-2019
#	95	954046	1260PLL19	RD	05/05/2018	03/05/2018	025/2018-2019
#	96	954047	13PLL19	RD	05/05/2018	03/05/2018	025/2018-2019
	97	954052	961ECL26	RD	04/05/2018	03/05/2018	025/2018-2019
#	98	954733	9SREIEFL18	RD	07/05/2018	04/05/2018	026/2018-2019
	99	955239	1352IIFLW18	RD	02/05/2018	27/04/2018	022/2018-2019
#	100	955270	133375NGC21	RD	07/05/2018	04/05/2018	026/2018-2019
	101	955742	EFPLB8B701A	RD	02/05/2018	27/04/2018	022/2018-2019
#	102	955810	133ISFCPL20	RD	07/05/2018	04/05/2018	026/2018-2019
#	103	955985	1145FBFL19	RD	07/05/2018	04/05/2018	026/2018-2019
#	104	955987	1145FBFL19Z	RD	07/05/2018	04/05/2018	026/2018-2019
#	105	955989	1145FBFL19X	RD	07/05/2018	04/05/2018	026/2018-2019
#	106	955990	1145FBFL19W	RD	07/05/2018	04/05/2018	026/2018-2019
#	107	955991	1145FBFL20Z	RD	07/05/2018	04/05/2018	026/2018-2019
#	108	955993	1145FBFL20X	RD	07/05/2018	04/05/2018	026/2018-2019
#	109	955994	1145FBFL20Y	RD	07/05/2018	04/05/2018	026/2018-2019
#	110	955995	1145FBFL20W	RD	07/05/2018	04/05/2018	026/2018-2019
#	111	955996	1145FBFL21	RD	07/05/2018	04/05/2018	026/2018-2019
	112	956297	779KMPL19A	RD	04/05/2018	03/05/2018	025/2018-2019
	113	956302	78066KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019
	114	956303	77948KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019
	115	956305	777BFL20	RD	04/05/2018	03/05/2018	025/2018-2019
	116	956306	777BFL20A	RD	04/05/2018	03/05/2018	025/2018-2019
	117	956320	767HDFC20	RD	03/05/2018	02/05/2018	024/2018-2019
	118	956327	840MRHFL24	RD	03/05/2018	02/05/2018	024/2018-2019
	119	956336	78HDB20	RD	03/05/2018	02/05/2018	024/2018-2019
#	120	956337	850MRHFL27	RD	05/05/2018	03/05/2018	025/2018-2019
	121	956338	1010MFL27	RD	03/05/2018	02/05/2018	024/2018-2019
#	122	956343	895ACIL18	RD	07/05/2018	04/05/2018	026/2018-2019
	123	956359	825RCL19	RD	03/05/2018	02/05/2018	024/2018-2019
	124	956374	852RCFL24A	RD	03/05/2018	02/05/2018	024/2018-2019
#	125	956383	8LTIDFL22A	RD	07/05/2018	04/05/2018	026/2018-2019
	126	956399	855EHFL22	RD	04/05/2018	03/05/2018	025/2018-2019
	127	956634	759LTIFCL24	RD	03/05/2018	02/05/2018	024/2018-2019
#	128	956643	8RCL18	RD	07/05/2018	04/05/2018	026/2018-2019
#	129	956825	1090SRG22	RD	06/05/2018	03/05/2018	025/2018-2019
#	130	956936	796PFL27	RD	07/05/2018	04/05/2018	026/2018-2019
	131	957052	746BFL24	RD	04/05/2018	03/05/2018	025/2018-2019
	132	957177	718REC21	RD	04/05/2018	03/05/2018	025/2018-2019
	133	957445	85ABHFL27	RD	02/05/2018	27/04/2018	022/2018-2019
	134	957586	7663ABFL18	RD	03/05/2018	02/05/2018	024/2018-2019
	135	957619	1195SCNL21	RD	04/05/2018	03/05/2018	025/2018-2019
	136	957631	1050ABFL22	RD	04/05/2018	03/05/2018	025/2018-2019
	137	957647	850ABFL27	RD	03/05/2018	02/05/2018	024/2018-2019
#	138	957769	855STFCL21	RD	06/05/2018	03/05/2018	025/2018-2019
	139	972564	BOB31MAY10	RD	02/05/2018	27/04/2018	022/2018-2019
#	140	972682	SBI06MAR09P	RD	07/05/2018	04/05/2018	026/2018-2019
	141	972792	930SAIL18A	RD	03/05/2018	02/05/2018	024/2018-2019
	142	972793	930SAIL20C	RD	03/05/2018	02/05/2018	024/2018-2019

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143	972794	930SAIL21D	RD	03/05/2018	02/05/2018	024/2018-2019
144	972795	930SAIL22E	RD	03/05/2018	02/05/2018	024/2018-2019
145	972796	930SAIL19G	RD	03/05/2018	02/05/2018	024/2018-2019
146	972797	930SAIL20H	RD	03/05/2018	02/05/2018	024/2018-2019
147	972798	930SAIL21I	RD	03/05/2018	02/05/2018	024/2018-2019
148	972799	930SAIL22J	RD	03/05/2018	02/05/2018	024/2018-2019

Note: # New Additions Total New Entries : 64

Total:148

File to download: proxd021.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 021/2018-2019 Firstday: 26/04/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500123	ELANTAS	BC	02/05/2018	26/04/2018
2	500674	SANOFI	BC	01/05/2018	26/04/2018
3	506373	CITURGIA BIO	RD	30/04/2018	26/04/2018
4	538763	IPRU2530	BC	02/05/2018	26/04/2018
5	538764	IPRU8730	BC	02/05/2018	26/04/2018
6	538966	HCP1173DDG	RD	30/04/2018	26/04/2018
7	538967	HCP1173DDD	RD	30/04/2018	26/04/2018
8	538968	HCP1173DRG	RD	30/04/2018	26/04/2018
9	538969	HCP1173DRD	RD	30/04/2018	26/04/2018
10	539428	TEJNAKSH	RD	28/04/2018	26/04/2018
11	539686	KPEL	RD	01/05/2018	26/04/2018
12	600674	AVENTIS PHAR	BC	01/05/2018	26/04/2018
13	935692	850MFL18	RD	27/04/2018	26/04/2018
14	935698	875MFL18A	RD	27/04/2018	26/04/2018
15	935700	9MFL19A	RD	27/04/2018	26/04/2018
16	935702	850MFL21	RD	27/04/2018	26/04/2018
17	935708	0MFL18A3	RD	27/04/2018	26/04/2018
18	935792	874DHFL19A	RD	30/04/2018	26/04/2018
19	935794	883DHFL19B	RD	30/04/2018	26/04/2018
20	935796	874DHFL21A	RD	30/04/2018	26/04/2018
21	935798	888DHFL21B	RD	30/04/2018	26/04/2018
22	935800	874DHFL26A	RD	30/04/2018	26/04/2018
23	935802	893DHFL26B	RD	30/04/2018	26/04/2018
24	936104	843SIFL21	RD	27/04/2018	26/04/2018
25	936110	865SIFL23	RD	27/04/2018	26/04/2018
26	936116	912SIFL28	RD	27/04/2018	26/04/2018
27	946678	RIL07MAY10	RD	30/04/2018	26/04/2018
28	946930	JSW16AUG10	RD	01/05/2018	26/04/2018
29	948044	924BEML20A	RD	27/04/2018	26/04/2018
30	948045	924BEML21B	RD	27/04/2018	26/04/2018
31	948046	924BEML22C	RD	27/04/2018	26/04/2018
32	948051	1040RCL19D	RD	01/05/2018	26/04/2018
33	948662	1678CAGL18	RD	28/04/2018	26/04/2018
34	949179	9GIL2023	RD	27/04/2018	26/04/2018
35	949202	850HDFC2018	RD	28/04/2018	26/04/2018
36	949219	1040STFC20A	RD	27/04/2018	26/04/2018
37	949228	1025STFC23A	RD	27/04/2018	26/04/2018
38	949229	1025STFC23B	RD	29/04/2018	26/04/2018

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39	949239	950RHFL2018	RD	29/04/2018	26/04/2018
40	949295	1495CAGL19	RD	28/04/2018	26/04/2018
41	950261	980RHFL2024	RD	30/04/2018	26/04/2018
42	950395	1475AMPL19	RD	28/04/2018	26/04/2018
43	950583	885PFC21	RD	27/04/2018	26/04/2018
44	950603	1416CAGL19	RD	28/04/2018	26/04/2018
45	950606	10STFC2019	RD	29/04/2018	26/04/2018
46	951318	844REC2021	RD	27/04/2018	26/04/2018
47	951412	857REC2024	RD	27/04/2018	26/04/2018
48	951563	823REC2025	RD	27/04/2018	26/04/2018
49	951647	827REC25	RD	27/04/2018	26/04/2018
50	951759	827REC2022	RD	27/04/2018	26/04/2018
51	951793	0HDB2018	RD	01/05/2018	26/04/2018
52	951925	1650ESAF21	RD	28/04/2018	26/04/2018
53	952088	1485FMPL19	RD	30/04/2018	26/04/2018
54	952134	1195BFIL18	RD	27/04/2018	26/04/2018
55	952135	1195BFI18	RD	27/04/2018	26/04/2018
56	952136	890LTINF25A	RD	30/04/2018	26/04/2018
57	952137	1425SSFBL21	RD	27/04/2018	26/04/2018
58	952144	105AUSFB18A	RD	30/04/2018	26/04/2018
59	952224	1410SSFBL18	RD	27/04/2018	26/04/2018
60	953006	1350ESAF18	RD	28/04/2018	26/04/2018
61	953147	145SCPL20	RD	30/04/2018	26/04/2018
62	953753	145EFL21	RD	27/04/2018	26/04/2018
63	953819	848HDB19	RD	27/04/2018	26/04/2018
64	953853	138ISFCL19	RD	27/04/2018	26/04/2018
65	953895	135267SF21A	RD	29/04/2018	26/04/2018
66	953957	835HDFC26	RD	27/04/2018	26/04/2018
67	953975	950AHFL23	RD	27/04/2018	26/04/2018
68	953998	863KMIL18	RD	30/04/2018	26/04/2018
69	954000	960ECL26A	RD	27/04/2018	26/04/2018
70	954008	865LTIDF21	RD	28/04/2018	26/04/2018
71	954090	13SCNL19	RD	01/05/2018	26/04/2018
72	954298	1925SBPL22	RD	30/04/2018	26/04/2018
73	954484	10AVHFIL23	RD	30/04/2018	26/04/2018
74	954507	985AHFCL23	RD	29/04/2018	26/04/2018
75	954796	840ICICI26	RD	28/04/2018	26/04/2018
76	954953	1025RBLB22	RD	01/05/2018	26/04/2018
77	955050	11SCNL18	RD	30/04/2018	26/04/2018
78	955055	12FFPL18	RD	30/04/2018	26/04/2018
79	955056	1246PFSPL18	RD	30/04/2018	26/04/2018
80	955060	16PLDPL19	RD	27/04/2018	26/04/2018
81	955061	121MPMFP18	RD	30/04/2018	26/04/2018
82	955182	1230MML21	RD	27/04/2018	26/04/2018
83	955234	1325ISFCL19	RD	27/04/2018	26/04/2018
84	955695	935AVHFIL23	RD	30/04/2018	26/04/2018
85	955714	1145FSBFL19	RD	30/04/2018	26/04/2018
86	955715	1145FBFL19A	RD	30/04/2018	26/04/2018
87	955716	1145FBFL19B	RD	30/04/2018	26/04/2018
88	955717	1145FBFL19C	RD	30/04/2018	26/04/2018
89	955718	1145FBFL20	RD	30/04/2018	26/04/2018
90	955719	1145FBFL20A	RD	30/04/2018	26/04/2018
91	955720	1145FBFL20B	RD	30/04/2018	26/04/2018
92	955721	1145FBFL20C	RD	30/04/2018	26/04/2018

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93	955722	1145FBFL21D	RD	30/04/2018	26/04/2018
94	955741	ECLA8B701A	RD	27/04/2018	26/04/2018
95	955762	JMFPL170217	RD	30/04/2018	26/04/2018
96	955766	897UPPCL21	RD	30/04/2018	26/04/2018
97	955767	897UPPCL22	RD	30/04/2018	26/04/2018
98	955768	897UPPCL23	RD	30/04/2018	26/04/2018
99	955769	897UPPCL24	RD	30/04/2018	26/04/2018
100	955770	897UPPCL25	RD	30/04/2018	26/04/2018
101	955771	897UPPCL26	RD	30/04/2018	26/04/2018
102	955772	897UPPCL27	RD	30/04/2018	26/04/2018
103	956209	ECLC8D703A	RD	27/04/2018	26/04/2018
104	956310	917FEL22A	RD	28/04/2018	26/04/2018
105	956311	928FEL24B	RD	28/04/2018	26/04/2018
106	956325	808LTIDF24	RD	01/05/2018	26/04/2018
107	956340	866RCFL27	RD	30/04/2018	26/04/2018
108	956344	852RCFL24	RD	01/05/2018	26/04/2018
109	956379	980AVHFIL23	RD	30/04/2018	26/04/2018
110	956385	825VGCBPL20	RD	30/04/2018	26/04/2018
111	956783	1150MMFL20	RD	27/04/2018	26/04/2018
112	956920	1350SCNL19	RD	27/04/2018	26/04/2018
113	957170	768NEEPC025	RD	29/04/2018	26/04/2018
114	957513	89ABFL18	RD	30/04/2018	26/04/2018
115	957830	139FMFPL23	RD	27/04/2018	26/04/2018
116	972740	925NEEPC022	RD	29/04/2018	26/04/2018

Total:116

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 27/04/2018 To 20/07/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953981	1005AUSF19A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
2	953983	1005AUSF19B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
3	953979	1005AUSFL19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
4	953984	1005AUSFL20	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
5	952207	1045RFL18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
							Redemption of NCD
6	952208	1045RFL2018	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
7	934975	1094SREI19J	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
8	934976	1116SREI19K	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
9	955239	1352IIFLW18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
							Redemption of NCD
10	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds
11	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
							Redemption of NCD

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12	953988	845HDFC26	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
13	954017	850AFL18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
							Redemption of NCD	
14	957445	85ABHFL27	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
15	952132	870HDFC2020	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
16	935437	975SEFL18A	RD	02/05/2018	27/04/2018	022/2018-2019	Redemption of NCD	
17	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M.	
							220% Dividend	
18	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M.	
							220% Dividend	
19	972564	BOB31MAY10	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds	
20	955742	EFPLB8B701A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
							Redemption of NCD	
21	951607	EFPLL7D502	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest	
							Redemption of NCD	
22	540565	INDIGRID	RD	02/05/2018	27/04/2018	022/2018-2019	Income Distribution (InvIT)	Rs3/- Income Distribution by way Payment of Interest
23	935716	0SFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
							Redemption of NCD	
24	956338	1010MFL27	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
25	935714	1025SFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
							Redemption of NCD	
26	935720	105SFL19A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
27	935726	11SFL20A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
28	956634	759LTIFCL24	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
29	957586	7663ABFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
							Redemption of NCD	
30	956320	767HDFC20	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
31	956336	78HDB20	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
32	956359	825RCL19	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
33	956327	840MRHFL24	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
34	957647	850ABFL27	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
35	956374	852RCFL24A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
36	953972	875RCL18	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD	
37	954033	895RHFL25	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
38	972792	930SAIL18A	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds	
							Payment of Interest for Bonds	
39	948597	930SAIL18F	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds	
							Payment of Interest for Bonds	
40	948578	930SAIL19B	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
41	972796	930SAIL19G	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
42	972793	930SAIL20C	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
43	972797	930SAIL20H	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
44	972794	930SAIL21D	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
45	972798	930SAIL21I	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
46	972795	930SAIL22E	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
47	972799	930SAIL22J	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds	
48	953487	ECLB8D601A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest	
							Redemption of NCD	
49	507488	G M BREWERIE	BC	04/05/2018	02/05/2018	024/2018-2019	A.G.M.	
							30% Dividend	
50	635789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019	500% Interim Dividend	
51	535789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019	500% Interim Dividend	
52	509496	ITD CEM	BC	04/05/2018	02/05/2018	024/2018-2019	A.G.M.	
							40% Dividend	

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53	946029	KMPL15MAY08	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
54	946686	LARSEN11510	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
55	951536	RCL12JAN15B	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD
56	952021	0ILFSL2018	RD	06/05/2018	03/05/2018	025/2018-2019	Redemption of NCD
57	935300	0MFL2018D	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
58	949242	1002JSW2023	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
59	950815	1040JSW19	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
60	957631	1050ABFL22	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
61	950816	1050JSW18	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
62	950820	1060JSW19	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
63	956825	1090SRG22	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption(Part) of NCD
64	950277	109DLF2021	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
65	950357	109DLFPL21	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
66	957619	1195SCNL21	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
67	954042	1206PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
68	949221	1210MAGMA	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
69	954043	1237PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
70	954031	125335AM21A	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
71	954046	1260PLL19	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
72	954044	1275PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
73	954047	13PLL19	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
74	952644	1415MMFL20	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
75	953129	14SCNL19	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
76	957177	718REC21	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
77	957052	746BFL24	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
78	956305	777BFL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
79	956306	777BFL20A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
80	956303	77948KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
81	956297	779KMPL19A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
82	956302	78066KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
83	950726	793PGC2018	RD	05/05/2018	03/05/2018	025/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
84	950727	793PGC2019	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
85	950730	793PGC2020	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
86	950731	793PGC2021	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
87	950732	793PGC2022	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
88	950733	793PGC2023	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
89	950734	793PGC2024	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
90	950735	793PGC2025	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
91	950736	793PGC2026	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
92	950737	793PGC2027	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
93	950738	793PGC2028	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
94	951244	824MTNL24A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
95	951246	824MTNL24C	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
96	951245	828MTNL24B	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
97	949215	838HDFC18	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
98	956337	850MRHFL27	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
99	956399	855EHFL22	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest



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100	957769	855STFCL21	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
101	952168	875ILFSL18	RD	05/05/2018	03/05/2018	025/2018-2019	Redemption of NCD
102	952169	875ILFSL20	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
103	952138	884LTINF20	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
104	952140	884LTINF25	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
105	949218	895BFL2018B	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
106	949217	910BFL2018A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
							Redemption of NCD
107	954028	910MRHFL26A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
108	954052	961ECL26	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
109	953963	9IHFL21	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
110	953965	9IHFL26	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
111	500092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019	600% Interim Dividend
112	600092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019	600% Interim Dividend
113	890145	IBVENTUREPP	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
114	532960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
115	632960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
116	946764	ILFS20MAY10	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
117	949227	LARSEN2023	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
118	513377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019	0102 Bonus issue
119	613377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019	0102 Bonus issue
120	500339	RAIN	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M.
							50% Final Dividend
121	600339	RAIN COMMODI	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M.
							50% Final Dividend
122	947508	RCL20MAY11A	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
123	947509	RCL20MAY11B	RD	06/05/2018	03/05/2018	025/2018-2019	Redemption of NCD
124	947509	RCL20MAY11B	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
125	526117	SHERVA IND S	RD	04/05/2018	03/05/2018	025/2018-2019	800% Interim Dividend
126	950793	10STFC2019B	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
127	934906	1116SIFL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
128	955985	1145FBFL19	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
129	955990	1145FBFL19W	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
130	955989	1145FBFL19X	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
131	955987	1145FBFL19Z	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
132	955995	1145FBFL20W	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
133	955993	1145FBFL20X	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
134	955994	1145FBFL20Y	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
135	955991	1145FBFL20Z	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
136	955996	1145FBFL21	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
137	955270	133375NGC21	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
138	955810	133ISFCPL20	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
139	956936	796PFL27	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
140	952166	881LTINF20	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
141	952167	881LTINF22	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
142	956343	895ACIL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
							Redemption of NCD
143	956383	8LTIDFL22A	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
144	956643	8RCL18	RD	07/05/2018	04/05/2018	026/2018-2019	Redemption of NCD
145	954029	910MRHFL26P	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
146	949235	920ABFRL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
							Redemption of NCD
147	954007	935ATL20A	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest

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148	954733	9SREIEFL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
149	972682	SBI06MAR09P	RD	07/05/2018	04/05/2018	026/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
150	949250	10STFC2028B	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
151	956155	76342MMFS19	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
152	954024	845HDFC19	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
153	954027	862BFL21	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
154	956371	866RCFL27A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
155	954023	86KMPL18	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
							Redemption of NCD
156	952228	87044MMFS18	RD	08/05/2018	07/05/2018	027/2018-2019	Redemption of NCD
157	950523	968PFC18	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
							Redemption of NCD
158	949249	990STFC18A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
159	947277	BAJAJXXX	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
160	956261	ECLJ8D701A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
							Temporary Suspension
161	972509	IHFCL25119A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest for Bonds
162	972510	IHFCL25119B	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest for Bonds
163	507912	LKP FIN	BC	09/05/2018	07/05/2018	027/2018-2019	A.G.M.
							20% Dividend
164	500365	RMGALLOY	RD	08/05/2018	07/05/2018	027/2018-2019	E.G.M.
165	955254	1286JSFL21	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
166	957509	892ABFL18A	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
							Redemption of NCD
167	949236	940RCL2023A	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
168	972472	ANDHRA08069	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest for Bonds
169	972469	BOBSRXI	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest for Bonds
170	951283	EFPLL7A401	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
							Redemption of NCD
171	539140	HFEFBDD	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
172	539139	HFEFBGD	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
173	539138	HFEFBRD	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
174	539134	HFEFBRG	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
175	540526	IRBINVIT	RD	09/05/2018	08/05/2018	028/2018-2019	Income Distribution (InvIT)
176	539837	RPEL	RD	09/05/2018	08/05/2018	028/2018-2019	0205 Bonus issue
177	949669	1019RCL23A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
178	948744	1060RCL22B	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
179	954080	1075SEFL26	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
180	954675	1708NOCPL19	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
181	956457	77869KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
182	956456	7786KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
183	956454	77873KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
184	956450	77988KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
185	956368	825MRHFL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
186	956739	843AFL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
187	956436	845KPTL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
188	952181	88074KMPL18	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
							Redemption of NCD
189	952187	881LTINF20C	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
190	954096	905STFCL23	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
191	949233	950MMFSL20A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
192	949234	950MMFSL23B	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
193	954083	ECLA8E601A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest

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Redemption of NCD

Interim Dividend

Interim Dividend

E.G.M.

E.G.M.

E.G.M.

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

Payment of Interest

Payment of Interest

Redemption(Part) of NCD

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest for Bonds

Redemption of Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

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Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Payment of Interest

Redemption(Part) of NCD

Redemption of NCD

Payment of Interest

Payment of Interest

Payment of Interest

Redemption of NCD

Payment of Interest

Payment of Interest

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243	950306	970IIL2024B	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
244	957478	975ABFL19	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
245	957479	975ABFL19A	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
246	950181	9843IOT18E	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
							Redemption of NCD
247	952198	985AUSFB20	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
248	956263	ECLJ8D701C	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
							Redemption of NCD
249	960727	ICICG1 DEC01	RD	23/05/2018	10/05/2018	030/2018-2019	Redemption of Bonds
250	519439	PIONEER AGRO	BC	13/05/2018	10/05/2018	030/2018-2019	E.G.M.
251	936012	0MFL18D	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
							Redemption of NCD
252	954135	1050MFL19	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
253	954136	1050MFL19A	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
254	956414	730PFC20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
255	956400	777BFL20B	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
256	956448	78058KMPL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
257	956566	780HFSL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
258	956523	795STFCL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
259	954039	810NTPC21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
260	954040	810NTPC26	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
261	954041	810NTPC31	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
262	956370	827MRHFL24	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
263	952193	839PFC2018B	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
							Redemption of NCD
264	952223	865VWFPL18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
265	952222	865VWFPL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
266	957514	889ABFL18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
							Redemption of NCD
267	972744	903IDBI2022	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
268	955437	911ACIL21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
269	934888	940STFC18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
270	949246	950RHFL2023	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
271	935134	957STFC19	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
272	957189	95SIBL28	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
273	935136	971STFC21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
274	953837	9945ACI21A	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
275	953836	9945ACIL21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
276	972475	IDBISRI0609	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
277	715006	1599ILFS21	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
278	715015	1646ILFS22	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
279	715016	1646ILFS22A	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
280	715017	1646ILFS22B	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
281	715018	1646ILFS22C	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
282	715019	1646ILFS22D	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
283	715020	1646ILFS22E	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
284	715021	1646ILFS22F	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
285	954051	804PFC20	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
286	950572	865PFC20	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
287	952795	870PCL18	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
288	950463	875PFC25	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
289	952185	880KMPL18	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
290	950473	885PFC30	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
291	936050	925SEFL22	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest

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292	936056	935SEFL24	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
293	936062	950SEFL27	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
294	953562	ECLA9B606D	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
							Redemption of NCD
295	953528	EFPLB8B602A	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
							Redemption of NCD
296	715004	ILFS1606PFA	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
297	715005	ILFS1606PFB	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
298	948039	ILFS30MAY12	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
299	947798	RCL30NOV11D	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
300	954091	1206PLL18A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
301	954045	1228PLL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
302	955194	1335SCNL20	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
303	955212	1335SCNL20A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
304	956441	77605KMPL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
305	972843	806REC23	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest for Bonds
306	956426	807LTIDFL24	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
307	954038	810RJIL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
308	956427	82LTIDFL32	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
309	954455	930AHFCL23	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
310	956507	932SREI24	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
311	952236	EFPLE7E501A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
							Redemption of NCD
312	632424	GODREJ CONS	RD	16/05/2018	15/05/2018	033/2018-2019	Interim Dividend
313	532424	GODREJ CONS	RD	16/05/2018	15/05/2018	033/2018-2019	Interim Dividend
314	953634	RHFL29FE16B	RD	16/05/2018	15/05/2018	033/2018-2019	Redemption of NCD
315	955532	76979KMPL18	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
							Redemption of NCD
316	956443	77612KMPL19	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
317	956559	788IIL20	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
318	956561	800IIL22	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
319	956563	802IIL24	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
320	957446	85ABHFL27A	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
321	952183	88069KMPL18	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
							Redemption of NCD
322	954147	ECLE8E601G	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
							Redemption of NCD
323	532038	EMMSO INTERN	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
324	500790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
							230% Final Dividend
325	600790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
							230% Final Dividend
326	954121	RCL010616	RD	17/05/2018	16/05/2018	034/2018-2019	Redemption of NCD
327	935980	1025KFL22	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
328	935878	1075KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
329	935974	10KFL20	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
330	936028	10KFL20A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
331	936034	10KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
332	936080	10KFL22A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
333	936096	10KFL25	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
334	935774	1115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
335	935560	1125KFL20F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
336	935562	1150KFL22G	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
337	935656	115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest

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338	935556	11KFL18D	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
339	935650	11KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
340	935768	11KFL19A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
341	935884	11KFL23	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
342	954091	1206PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
343	954092	1237PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
344	954093	1275PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
345	949279	13AUSFB2019	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
346	935274	13KFL2020F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
347	935381	13KFL2021H	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
348	954094	13PLL19A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
349	956508	805BFL24	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
350	935856	865IBHFL26	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
351	935864	879IBHFL26A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
352	936024	925KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
353	936070	925KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
354	936086	925KFL19A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
355	935970	950KFL18	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
356	936090	95KFL21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
357	955371	975FER21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
358	935764	975KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
359	936074	975KFL20	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
360	952233	980AHFL22A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
361	955373	980FEL23A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
362	954034	9IHFL21A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
363	500410	ACC LTD	BC	21/05/2018	17/05/2018	035/2018-2019	A.G.M. 150% Final Dividend
364	600410	ACC LTD	BC	21/05/2018	17/05/2018	035/2018-2019	A.G.M. 150% Final Dividend
365	952340	AUSF26JUN15	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
366	946730	BAJA11JUN10	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
367	954133	EARCF8F601A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
368	956287	ECLD8E702A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
369	954145	ECLE8E601C	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest Redemption of NCD
370	946711	LARSEN26510	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
371	954065	865KMPL18	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest Redemption of NCD
372	951100	9ICICI18	RD	21/05/2018	18/05/2018	036/2018-2019	Redemption of Bonds Payment of Interest for Bonds
373	951375	EFPLK7D402	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest Redemption of NCD
374	946725	KMPL1672	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
375	946805	KMPL1681	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
376	946727	KMPL310510	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
377	951659	RCL30JAN15A	RD	21/05/2018	18/05/2018	036/2018-2019	Redemption of NCD
378	953131	1360FSBFL20	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest Redemption(Part) of NCD
379	956580	806IL&FSL22	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest

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380	956582	809IL&FSL24	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
381	956578	8IL&FSL20	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
382	951377	EFPLA8A401	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
							Redemption of NCD
383	500126	MERCK LTD	BC	23/05/2018	21/05/2018	037/2018-2019	A.G.M.
							150% Dividend
384	600126	MERCK LTD	BC	23/05/2018	21/05/2018	037/2018-2019	A.G.M.
							150% Dividend
385	954061	1005ASF20	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
386	954062	10ASF19	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
387	957699	78PFC19	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
388	956552	810BFL32	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
389	935443	975SEFL18D	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
390	935449	975SEFL20G	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
391	952804	AUS22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
392	952802	AUSF22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
393	532735	RSYSTEMINT	BC	24/05/2018	22/05/2018	038/2018-2019	A.G.M.
394	972467	1025ICICI16	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest for Bonds
395	934913	12IIFLIII18	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
396	935922	89SEFL20A	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
397	935934	911SEFL22A	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
398	935924	912SEFL20B	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
399	935936	935SEFL22B	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
400	955877	EFPLB9C703C	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
							Redemption of NCD
401	954142	960ECL26C	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest
402	952523	980CEAT25	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest
403	954056	9IBHFL26C	RD	26/05/2018	24/05/2018	040/2018-2019	Payment of Interest
404	955890	EFPLB0F701C	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest
							Redemption of NCD
405	972514	SAIL22JUN9H	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest for Bonds
406	952035	0BFL18S	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
							Redemption of NCD
407	956894	1210FMPL20	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
408	934854	1275IIFL18	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
409	956920	1350SCNL19	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
410	956529	728PFC22	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
411	956530	744PFC27	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
412	956570	798VFPL19	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
413	956571	805VFPL20	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
414	951810	829PFC2018A	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
							Redemption of NCD
415	951811	829PFC2018B	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
							Redemption of NCD
416	949296	845SPTL23	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
417	952037	88896BFL18	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
							Redemption of NCD
418	950352	1092SEFL24	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
419	950454	819PFC23	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
420	956541	888AHFL20	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
421	956620	965ECL27	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
422	947882	ESFBL1JUN11	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
423	955415	RFL13DEC16	RD	29/05/2018	28/05/2018	042/2018-2019	Redemption of NCD
424	956618	960ECL25A	RD	30/05/2018	29/05/2018	043/2018-2019	Payment of Interest

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425	972680	SBI29DEC08N	RD	30/05/2018	29/05/2018	043/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
426	954988	102RBL23	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
427	956607	766ABL27	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
428	951829	878ILFS18B	RD	31/05/2018	30/05/2018	044/2018-2019	Redemption of NCD
429	951432	ECLK7E401	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
							Redemption of NCD
430	953656	EFPLB8C601A	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
							Redemption of NCD
431	955056	1246PFSPL18	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest
							Redemption(Part) of NCD
432	950380	925RJIL2024	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest
433	955459	ECLC8L601A	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest
							Redemption of NCD
434	953678	ECLC9C601E	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest
							Redemption of NCD
435	952304	0BFL18B	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest
							Redemption of NCD
436	956760	730PGCIL27	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest for Bonds
437	951851	840PFC18	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest
							Redemption of NCD
438	955519	8653AUSFL21	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest
439	952305	0BFL18C	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
							Redemption of NCD
440	954202	1005ASF19	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
441	954203	1005ASF20A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
442	952144	105AUSFB18A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
							Redemption of NCD
443	950367	109SEFL2024	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
444	955454	950FEL21	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
445	955456	955FEL23	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
446	946148	AXISSR18	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
447	952036	0BFL18T	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
448	956596	750BFL21A	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
449	956619	750TML22	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
450	952038	88920BFL18	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
451	956655	88EFPL27	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
452	956008	EFPLC8C702A	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
453	956037	EFPLC8C704A	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
454	956662	775IIL22	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
455	956658	923SEFL24	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
456	951423	EFPLA8E401	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
							Redemption of NCD
457	954328	1025FEL21D	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
458	954330	1025FEL22	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
459	949343	1075SREI19A	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
460	949344	1085SREI20B	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
461	951484	12GIWFAL23	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
462	956617	815BFL27	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
463	954286	857IIL21	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest



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464	954287	857IIL26	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
465	956468	899AHFL18	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
							Redemption of NCD
466	956660	9SEFL27	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
467	954294	ECLF9F602B	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
							Redemption of NCD
468	951433	ECLL7L401	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
							Redemption of NCD
469	960751	ICICG1 JAN02	RD	19/06/2018	07/06/2018	050/2018-2019	Redemption of Bonds
470	954326	1025FEL21C	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest
471	948113	1350AUSFB18	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest
							Redemption of NCD
472	956717	742ICICI24	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest for Bonds
473	956718	747ICICI27	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest for Bonds
474	954362	EARCF6F601A	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest
475	954340	1025FEL21F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
476	954343	1025FEL22F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
477	956041	2EARCL27	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
478	956100	2EARCL27A	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
479	956233	2EARCL27B	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
480	956235	2EARCL27C	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
481	957179	2EARCL27F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
482	953195	863VFPL18	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
							Redemption of NCD
483	956637	875ABLPERA	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
484	934888	940STFC18	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
485	935134	957STFC19	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
486	935136	971STFC21	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
487	952198	985AUSFB20	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
488	954364	EARCF6F602A	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
489	953560	ECLB8B601D	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
							Redemption of NCD
490	956088	EFPLC8C706A	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
							Redemption of NCD
491	946587	SREI23DEC09	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
492	949535	1241AUSFB20	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
493	952795	870PCL18	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
494	956509	897AHFL18	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
							Redemption of NCD
495	953776	ECLC8C601A	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
							Redemption of NCD
496	956165	EELE0C701C	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
							Redemption of NCD
497	955528	EFPLC8L602A	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
							Redemption of NCD
498	912433	ICMMP2 JUL99	RD	25/06/2018	13/06/2018	054/2018-2019	Redemption of Bonds
499	954334	1025FEL21E	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
500	954335	1025FEL22A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
501	954952	1025RBL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
502	952666	1050AUSF18	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
503	954045	1228PLL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
504	953587	12TRL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
505	954333	857IIL21A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest

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506	936050	925SEFL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
507	936056	935SEFL24	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
508	936062	950SEFL27	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
509	954205	985TBVFL21	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
510	500209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M. 200% Special Dividend
511	600209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M. 410% Final Dividend
512	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
513	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
514	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
515	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
516	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
517	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
518	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
519	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
520	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
521	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
522	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
523	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
524	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
525	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
526	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
527	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
528	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
529	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
530	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
531	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
532	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
533	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
534	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
535	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
536	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
537	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
538	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
539	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
540	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
541	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
542	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
543	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
544	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
545	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
546	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
547	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
548	952802	AUSF22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
549	956713	783VFPL20	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
550	952523	980CEAT25	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
551	952303	0BFL18A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD
552	952045	1010FEL20A	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
553	952046	1010FEL20B	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
554	955056	1246PFSPL18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption(Part) of NCD
555	956595	762BFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest

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556	954729	797PGCIL21	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
557	954730	797PGCIL26	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
558	954731	797PGCIL31	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
559	950741	870PFC2023	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
560	950740	870PGC2018	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
561	950742	870PGC2028	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
562	952053	1010FEL20	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
563	952054	1010FEL21	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
564	952684	1050AUSF18A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
							Redemption of NCD
565	954331	985TBVFL21A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
566	500052	BHAN ENG POL	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							30% Final Dividend
567	956735	880AHFL19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
568	947357	SPTL18JUL11	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
569	513010	TATA SPONG I	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							200% Dividend
570	952074	1010FEL2020	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
571	952075	1010FEL2021	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
572	954544	10AHFL23	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
573	954543	99AHFL22	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
574	912452	ICMMP2 AUG99	RD	23/07/2018	11/07/2018	074/2018-2019	Redemption of Bonds
575	523704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
576	623704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
577	934890	0STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
578	948835	1275AUSFB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
579	952917	8258RJIL25	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
580	952223	865VWFPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
581	952795	870PCL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
582	934888	940STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
583	935134	957STFC19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
584	935136	971STFC21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
585	934887	980STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
586	952198	985AUSFB20	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
587	500405	SUPREME PET	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
							35% Final Dividend
588	500407	SWARAJ ENGIN	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							250% Special Dividend
589	952485	855RJIL18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
590	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
591	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
592	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
593	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
594	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
595	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend

596	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	bu250418 Payment of Interest
597	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
598	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
							A.G.M.
599	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	20% Final Dividend
							A.G.M.
							20% Final Dividend
600	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
601	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
602	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
603	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
604	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
605	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
606	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
607	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
608	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
609	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
610	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
611	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
612	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
613	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
614	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
615	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
616	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
617	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
618	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
619	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
620	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
621	935970	950KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
622	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
623	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
624	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
625	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Dividend
626	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Dividend
627	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
628	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
629	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
630	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 020/2018-2019 (P.E. 26/04/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300870	Castrol India Ltd	27/04/2018 BC	09/04/2018	27/04/2018
**332424	Godrej Consumer Products Ltd.	16/05/2018 RD	25/04/2018	16/05/2018
332281	HCL Technologies Ltd	10/05/2018 RD	19/04/2018	10/05/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	03/05/2018 RD	23/04/2018	03/05/2018

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332960	Indiabulls Ventures Limited	04/05/2018	RD	24/04/2018	04/05/2018
332819	MindTree Limited	26/04/2018	RD	09/04/2018	26/04/2018
334309	NBCC (India) Limited	26/04/2018	RD	09/04/2018	26/04/2018
300790	Nestle India Ltd.	18/05/2018	BC	26/04/2018	18/05/2018
300339	Rain Industries Limited	05/05/2018	BC	13/04/2018	04/05/2018

Total:9

Provisional SLB Scheme    ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300410	ACC Ltd	21/05/2018	BC	27/04/2018	21/05/2018
332424	Godrej Consumer Prod	16/05/2018	RD	25/04/2018	16/05/2018
332281	HCL Technologies Ltd	10/05/2018	RD	19/04/2018	10/05/2018
##300790	Nestle India Ltd.	18/05/2018	BC	26/04/2018	18/05/2018

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540697    Name :    A & M Febcon Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Outcome Of Board Meeting

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 25th April, 2018 and in the Meeting the Board has considered and approved the following.    1. The Board has considered and accepted the resignation of Mr. Rajesh Lachhwani and Ms. Vrusha Patel from the post of Independent director of the company with effective from 24th April, 2018.    2. The Board has accepted the resignation of Mr. Dhaval Patel from the post of company secretary with effect from 24th April, 2018 and has designated Mr. Devabhai N. Desai, Managing Director of the company as the compliance officer of the company till a new company secretary will be appointed.    3. The Board has accepted the resignation of M/s. S. P. Parekh & Co. and recommended the appointment of M/s. G M C A & Co., as the statutory auditor of the company subject to approval of shareholders to fill the casual vacancy caused due to Resignation.    4. The Board has considered and approved the appointment of M/s. Babubhai Patel & Associates as an internal auditor of the company.    5. The board has call an Extra-Ordinary General meeting of the members of the company to be held on Thursday, 24th May, 2018 at 12:30 p.m. at the registered office of the company.    We request you to kindly take the same on your record.

Scrip code : 539620    Name :    A Infrastructure Limited

Subject : Board Meeting-Outcome of Board Meeting

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In continuation to the our earlier letter dated March 10, 2018 intimating the outcome of the Board Meeting for approving the Bonus Issue, we would like to inform your good office that the Board of Directors in its meeting held today on Wednesday, April 25, 2018 which started at 11.00A.M. and concluded at 11.45 A.M. has allotted 2,13,22,850 Equity Shares of Rs. 5/- each as fully paid-up bonus equity shares, to the members whose names appear in the Register of Members maintained by the Company's Registrar and Share Transfer Agent/list of beneficial owners as received from National Securities Depository Limited and Central Depository Services (India) Limited as on April 23, 2018 being the record date fixed for this purpose, in the proportion of 1: 1 i.e. 1 (One) Fully Paid-up Bonus Equity Share of Rs. 5/- each of the Company for every 1 (One) Fully Paid-up Equity Share of Rs. 5/- each.

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Scrip code : 539620    Name :    A Infrastructure Limited

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

Mr. Kiritkumar Gunvantrai Dave, Independent Director of the Company has tendered his resignation with effect from close of business hours of April 24, 2018.

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Scrip code : 500710    Name :    Akzo Nobel India Limited

Subject : Postal Ballot Notice

Attached is the Postal ballot notice and ballot form as sent to the shareholders to consider Special Resolution under Section 68 of the Companies Act, 2013 for buyback of a maximum of 11,20,000 equity shares of the Company (representing 2.4% of the total number of equity shares) from the equity shareholders on a proportionate basis through the 'Tender Offer' route as prescribed under the Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 at a price of Rs. 2,100 per equity share, aggregating Rs. 235.2 Crores.

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Scrip code : 500710    Name :    Akzo Nobel India Limited

Subject : Newspaper Advertisement About Postal Ballot Notice Dispatch

Newspaper notification confirming dispatch of postal ballot notice and ballot forms to shareholders.

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Scrip code : 523694    Name :    Apcotex Industries Limited

Subject : Board Meeting On 3Rd May 2018

Board Meeting on 3rd May 2018

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Scrip code : 523694    Name :    Apcotex Industries Limited

Subject : Board to consider Dividend

Apcotex Industries Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 03, 2018, inter alia, to consider the following: 1. To consider and approve the financial results and financial statement of

the Company for the quarter and financial year ended March 31, 2018. 2. To consider and recommend dividend for the financial year ended March 31, 2018, if any.

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Board Meeting On May 09, 2018

Sub: Notice of Board Meeting for approval of financial results for the year ending March 31, 2018 and to consider the Restructuring of the Company and its Subsidiaries through a proposed Composite scheme of amalgamation. Dear Sir/ Madam, We, Artemis Global Life Sciences Limited ('Company') wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on 9th May, 2018, inter alia, to consider and approve the following: (i) Audited financial results (standalone & consolidated) of the Company under Indian Accounting Standards (IND AS) for the quarter/ year ending March 31, 2018. (ii) Restructuring of the Company and its subsidiary companies i.e Artemis Health Sciences Ltd. ('AHSL'), Artemis Medicare Services Ltd. ('AMSL') and Athena Eduspark Ltd. ('AEL') pursuant to a proposed Composite Scheme of Amalgamation between the Company, AHSL, AEL and AMSL and their respective shareholders and creditors under Section 230 to 232 and other applicable provisions of Companies Act, 2013. Further the Company confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons that shall commence from 6:00 P.M. on April 25, 2018 and will end 48 hours after the results are made public on May 9, 2018. This is for your information and records. Thanking you Yours truly,

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board to consider Dividend

Arvind SmartSpaces Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 01, 2018, inter alia, to consider and approve, the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended on March 31, 2018 and recommendation of dividend, if any.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board Meeting On Tuesday, The 1st May, 2018

We hereby inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 1st May, 2018 to consider and approve, inter alia the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended on 31st March, 2018 and recommendation of dividend, if any.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board to consider FY18 Results & Dividend on May 18, 2018

Ashok Leyland Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 18, 2018 inter alia to consider and approve the standalone and consolidated audited financial results of the Company, under Indian Accounting Standards, for the quarter and year ended March 31, 2018 and to recommend a dividend, if any, for the financial year ended March 31, 2018, for the approval of the shareholders at the forthcoming Annual General Meeting. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board

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pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons from April 26, 2018 to May 20, 2018 (both days inclusive).

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Scrip code : 500477    Name :    Ashok Leyland Ltd.,

Subject : Board Meeting On 18/05/2018

We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 18, 2018 to inter alia consider and approve the standalone and consolidated audited financial results of the Company, under Indian Accounting Standards, for the quarter and year ended March 31, 2018 and to recommend a dividend, if any, for the financial year ended March 31, 2018, for the approval of the shareholders at the forthcoming Annual General Meeting. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons from April 26, 2018 to May 20, 2018 (both days inclusive).

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Scrip code : 533138    Name :    ASTEC LIFESCIENCES LIMITED

Subject : Board Meeting On Wednesday, 2Nd May, 2018

Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), that the Meeting of Board of Directors of Astec LifeSciences Limited is scheduled to be held on Wednesday, 2nd May, 2018 to, inter alia, consider and approve the Standalone and Consolidated Audited Financial Results for the Quarter and Financial Year ended 31st March, 2018, after these results are reviewed by the Audit Committee and to consider recommendation of Final Dividend on the Equity Shares of the Company for the Financial Year ended 31st March, 2018, if any. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith copies of the Notice of the Board Meeting published in newspapers, viz. Business Standard (in English language) and Mumbai Lakshadeep (in Marathi language) today, i.e., on 25th April, 2018. Kindly take note of the above.

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Scrip code : 533138    Name :    ASTEC LIFESCIENCES LIMITED

Subject : Board to consider Final Dividend

Astec Lifesciences Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on May 02, 2018, inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results for the Quarter and Financial Year ended March 31, 2018, after these results are reviewed by the Audit Committee and to consider recommendation of Final Dividend on the Equity Shares of the Company for the Financial Year ended March 31, 2018, if any.

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Scrip code : 533229    Name :    Bajaj Corp Limited

Subject : Outcome Of Board Meeting Held On April 25, 2018.

Bajaj Corp Limited has informed the Exchange regarding Board meeting held on April 25, 2018 that the Board has approved and adopted Audited Financial Results and Annual Accounts (Standalone and Consolidated) for the Quarter and Financial Year ended March 31, 2018 and declared the interim dividend paid during the year 2017 -18, as Final Dividend.



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Scrip code : 533229 Name : Bajaj Corp Limited

Subject : Outcome Of Board Meeting Held On April 25, 2018.

Bajaj Corp Limited has informed the Exchange regarding Board meeting held on April 25,2018 that the Board has approved and adopted Audited Financial Results and Annual Accounts (Standalone and Consolidated) for the Quarter and Financial Year ended March 31, 2018 and declared the interim dividend paid during the year 2017 -18, as Final Dividend.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Publication Of Audited Financial Results Of The Company For The Year Ended March 31, 2018

Pursuant to Regulations 33 and/or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Company will publish its Audited Financial Results for the year ended March 31, 2018, within 60 days from the end of the financial year. Hence, it may please be noted that the Company will not submit / publish the Unaudited Financial Results for the quarter ended March 31, 2018.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Option Under Regulation 33(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to option made available under Regulations 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Company will submit/publish consolidated financial results on yearly basis.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Board to consider FY18 results & Dividend on May 23, 2018

Bajaj Electricals Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 23, 2018 inter alia, to consider the following:- 1. Annual Accounts for the year ended on March 31, 2018. 2. Recommendation of Dividend, if any. 3. Audited Financial Results of the Company for the fourth quarter and the year ended March 31, 2018. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company is closed from April 01, 2018 to May 25, 2018 (both the days inclusive) for the Directors/Designated persons of the Company.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Meeting Of Board Of Directors Of The Company On May 23, 2018

Pursuant to Regulations 29 and/or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on

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May 23, 2018 to consider amongst other matters, the following:- 1. Annual Accounts for the year ended on March 31, 2018.  
2. Recommendation of Dividend, if any. 3. Audited Financial Results of the Company for the fourth quarter and the year ended March 31, 2018. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company is closed from April 01, 2018 to May 25, 2018 (both the days inclusive) for the Directors/Designated persons of the Company.

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

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

We would like to inform you that the Shri Harshil Bharatbhai Vadodarjya (ACS 54217), company secretary of the Company has resigned as with effect from 24th April 2018. He has been relieved of his duties from the close of business hours on 24th'' April 2018.

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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board to consider Dividend

Balaji Amines Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on May 14, 2018 to Consider and approve the Audited Financial Results of the Company for the Financial Year ended on March 31, 2018 and to declare dividend if any for the FY 2017-18. Trading Window Closure: In accordance with the Company's Code of Conduct for the Prevention of Insider Trading and Code of Corporate Disclosure Practices, the Trading Window shall remain closed for trading in Securities of the Company from April 25, 2018 to May 16, 2018 (both days inclusive) with regard to approval of financials and recommendation of dividend if any. The trading window will open 48 hours after announcement of the Audited Financial Results of the Company.

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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Intimation Of Board Meeting - 14Th May, 2018

Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company will be held on Monday, the 14th day of May, 2018 to Consider and approve the Audited Financial Results of the Company for the Financial Year ended on 31st March, 2018 and to declare dividend if any for the FY 2017-18.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

We submit herewith copies of the advertisement published in Business Standard (All editions) and Arthik Lipi (Kolkata edition) on 25th April, 2018, with regard to transfer of shares under Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended).

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Scrip code : 541153 Name : Bandhan Bank Limited

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

In compliance with SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby inform that Bandhan Bank will hold an Earnings Conference Call to discuss the financial results for the quarter and year ended March 31, 2018 on Friday, April 27, 2018, at 16:00 hours (IST). The transcript of the conference call will be posted on the Bank's website at [www.bandhanbank.com](http://www.bandhanbank.com), in due course.

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Scrip code : 500042 Name : BASF India Ltd

Subject : Board Meeting To Consider The Annual Audited Financial Results Of The Company For The Financial Year Ended 31st March, 2018.

Board Meeting to consider the Annual Audited Financial Results of the Company for the Financial Year ended 31st March, 2018.

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Scrip code : 500042 Name : BASF India Ltd

Subject : Board to consider Dividend

BASF India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 04, 2018, inter alia, to consider the following: 1. To consider and approve the Annual Audited Financial Results of the Company for the financial year ended March 31, 2018 2. Recommendation of dividend, if any, on the equity shares of the Company subject to the approval of the shareholders at the 74th Annual General Meeting of the Company.

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Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Of Directors Meeting To Be Held On Monday, 30Th April, 2018.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday the 30th April, 2018 at the registered office of the Company at 3.30 PM.

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Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Board Meeting-Board Meeting On May 03, 2018

Re : a) Intimation regarding holding of Meeting of the Board of Directors - Audited Standalone Financial Results for the year ended 31st March, 2018 b) Intimation regarding Closure of Trading Window. Dear Sir, In terms of Regulations 33 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at Pune, on Thursday, May 3, 2018, inter-alia, to approve and take on record the Audited Standalone Financial Results for the year ended on March 31, 2018 as reviewed by the Audit Committee. In terms of Regulations 33(3)(b)(i), it is hereby intimated that the Company will not publish quarterly / year-to-date consolidated financial results for the FY 2018-19.. Further, Trading Window shall remain closed from April 25, 2018 upto May 5, 2018 (both days inclusive) as per the Internal Code of Conduct for Prevention of Insider Trading, with securities of BF Utilities Limited (Code). During the closure of trading Window, Insiders and their immediate relatives have been advised not to deal in the shares of BF Utilities.

Scrip code : 530803 Name : Bhageria Industries Limited

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

SANCTION OF SCHEME OF AMALGAMATION OF NIPUR CHEMICALS LIMITED WITH THE COMPANY BY HON''BLE NATIONAL COMPANY LAW TRIBUNAL,  
BENCH AT MUMBAI

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Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Board Meeting On 04 May,2018

we would like to inform you that a meeting of the Board of Directors of the Company has been called on Friday i.e. 04th May, 2018 at 5.30 pm at Company's Registered office: 1002, 10th Floor, Topiwala Centre, Off S. V. Road, Near Goregaon Railway Station, Goregaon (W), Mumbai 400062, inter alia:- To consider and approve audited financial results of the Company for the quarter/year ended March 31, 2018. To consider and recommend dividend, if any, on equity shares of the Company for the financial year 2017-18.

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Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Board to consider Dividend

Bhageria Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company has been called on May 04, 2018, inter alia :- 1. To consider and approve audited financial results of the Company for the quarter/year ended March 31, 2018. 2. To consider and recommend dividend, if any, on equity shares of the Company for the financial year 2017-18. As per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in securities of the Company will remain closed for all designated persons of the Company and their immediate relatives from April 26, 2018 to May 06, 2018 (both days inclusive).

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Dear Sir/ Madam, We are enclosing herewith a joint press release titled 'Merger of Bharti Infratel and Indus Towers: creating a listed pan-India tower company', being issued by Bharti Airtel Limited. Kindly take the same on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on April 24, 2018, has approved the transfer of its passive infra assets at the Core Network Locations to Nxtra Data Limited, a wholly owned subsidiary of the Company. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per clause 1.2 & 1.4 of Para A of Annexure 1 of SEBI Circular dated September 9, 2015. Kindly take the same on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting-Appointment of Director

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the board in its meeting held on April 24, 2018 and subject to the shareholder's approval in the ensuing Annual General Meeting had re-appointed Mr. Craig Edward Ehrlich as an Independent Director of the Company for another term of 5 years w.e.f April 24, 2018. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per clause 7 of Para A of Annexure 1 of SEBI Circular dated September 9, 2015. Kindly take the above on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on April 24, 2018, has approved the transfer / sale of submarine cables to Network i2i Limited, a wholly owned subsidiary of the Company. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per clause 1.4 of Para A of Annexure 1 of SEBI Circular dated September 9, 2015. Kindly take the same on record

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Dear Sir / Madam, The Company in its Board meeting held on April 24 2018 received the recommendation from its Committee of Directors and accordingly reviewed the options with regard to its stake in its subsidiary Bharti Infratel Ltd. The Board evaluated two options - one an offer for sale of significant stake in Bharti Infratel Ltd. from a consortium of leading PE investors and the other a proposal for merger of Indus Towers Ltd into Bharti Infratel Ltd. The Board after due deliberations approved the proposal for merger of Indus Towers Ltd into Bharti Infratel Ltd. The Board decided to engage with the potential investors for evaluating a strategic stake sale post the completion of merger. Kindly take the same on record.

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Scrip code : 534816 Name : Bharti Infratel Limited

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

In furtherance to the press release dated April 25, 2018 filed by the Company earlier during the day, we are enclosing the details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 1.2 of Annexure I of the SEBI Circular No. CIR /CFD/CMD/4/2015 dated September 9, 2015.

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Scrip code : 534816 Name : Bharti Infratel Limited

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

Please find attached a joint press release titled "Merger of Bharti Infratel and Indus Towers: creating a listed pan-India tower company", being issued by Bharti Infratel Limited.

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Scrip code : 500058 Name : Bihar Sponge Iron Ltd

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

Mr. Jagan Nath Khurana (DIN: 00003817), appointed as Independent Director, has resigned from the Board of Bihar Sponge Iron Limited vide letter dated 25th April, 2018, w.e.f 25th April, 2018.

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Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Intimation Of Extraordinary General Meeting

This is to inform you that the meeting of the members of the Company will be held on Wednesday, 23rd May, 2018 at 11.30 a.m. at Gopi Birla Memorial School, 68, Walkeshwar Road, Walkeshwar, Malabar Hill, Mumbai 400 006

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Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Board Meeting On 05/05/2018

a meeting of Board of Directors of the Company is scheduled to be held on Saturday, the 05th May, 2018 at 12.30 P.M. at the Factory Premises of the Company at 21 New Industrial Area, Mandideep, Raisen (M.P.) - 462046 inter alia for considering and approving the Audited Financial Results of the Company for the year ended 31st March, 2018

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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 Methylprednisolone Tablets USP and Cinacalcet Hydrochloride Tablets

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Scrip code : 532938 Name : Capital First Limited

Subject : Board to consider FY 18 Result & Dividend

Capital First Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 04, 2018, inter alia, to consider & approve the following matters: 1. Approval of the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2018. 2. Recommendation of final dividend, if any for the financial year ended 2017-18. 3. To consider and approve Non-Convertible Debenture programme of the Company for FY 2018-19, by way of Private Placement basis, proposed to be raised in one or more tranches. 4. Matters relating to the ensuing 13th Annual General Meeting The Trading Window for dealing in the Securities of the Company has been closed for Insider with immediate effect till May 06, 2018 (both days inclusive) as per Code of Conduct for Regulating Monitoring and

Reporting of trading by Insiders of the Company.

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

Submission of outcome of meeting of the Rights Issue Committee of Capital India Finance Limited (Formerly known as Bhilwara Tex-Fin Limited) ('the Company') held on April 25, 2018

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

It is great pleasure to inform you all that our Company is awarded for 'star performer award ' from IOCL-PROPEL in its debut year F.Y. 2017-18. The award is presented by Mr.Avinash Verma - Executive Director of Indian Oil Corporation Ltd to our Chairman & Managing Director Mr. Rameshbhai D. Khichadia , on 20.04.2018 at Bhuvaneshwar during all India DCA cum DOPW meet..

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

It is great pleasure to inform you all that our Company is awarded for 'star performer award ' from IOCL-PROPEL in its debut year F.Y. 2017-18. The award is presented by Mr.Avinash Verma - Executive Director of Indian Oil Corporation Ltd to our Chairman & Managing Director Mr. Rameshbhai D. Khichadia , on 24.04.2018 at Rajkot

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Clarification

With reference to increase in Volume, Cerebra Integrated Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Clarification sought from Cerebra Integrated Technologies Ltd

The Exchange has sought clarification from Cerebra Integrated Technologies Ltd on April 25, 2018, with reference to increase in Volume. The reply is awaited.

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board to Consider FY 18 Results & Dividend

Chennai Petroleum Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on May 10, 2018, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended 31st March 2018. It is also hereby notified that, dividend if any for the Financial Year 2017-18 may be considered at the aforesaid Board Meeting.

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Intimation Of Board Meeting For Consideration Of Audited Financial Results Of The Company For The Quarter/Year Ended 31st March, 2018 Pursuant To Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015.

This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 17th May, 2018 at the registered office of the Company to consider inter alia the Standalone & Consolidated Audited Financial Results of the Company for the quarter/year ended 31st March, 2018 and the Consolidated results of its subsidiary, Coffee Day Global Limited. In this Connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the 'Insiders & Connected Persons' from 30th April, 2018 to 21st May, 2018. (Both days inclusive)

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Scrip code : 506395 Name : Coromandel International Limited

Subject : Announcement Under Regulation 30 (LODR)

Intimation under Regulation 33 of SEBI(LODR)

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Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : <BR> Board Meeting To Take On Record The Audited Financial Results Of The Company For The Quarter/Year Ended 31st March 2018 As Per SEBI Regulation 29 Of The Listing Agreement.<BR>

This is for your kind information and Record that the Company has scheduled to be held its Board Meeting on 28.05.2018 at 11.30 a.m. at the Registered Office of the company to take on record the Audited Financial results of the company for the Quarter / year ended 31st March 2018 as per SEBI Regulation 29 of the Listing Agreement.

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

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

We wish to inform you that as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the 'Rules'), the Company has issued reminder letter to all those shareholders who have not claimed their dividends for SEVEN or more consecutive years and whose shares are liable to be transferred to IEPF Suspense Account. In accordance to the said rules, the Company has also issued notice in the prescribed newspapers for the information of shareholders in connection in respect of the above said transfer of shares. Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the following:



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Scrip code : 533309 Name : Dalmia Bharat Limited

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

Please find enclosed press release by the Company titled 'Dalmia Bharat Limited, Ministry of Tourism and Archaeological Survey of India sign MoU to take up the Red Fort, Delhi and Gandikota Fort, Kadapa'

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Scrip code : 532772 Name : DCB Bank Limited

Subject : Re-Appointment Of Mr. Murali M. Natrajan As The Managing Director & CEO<BR>

In compliance with Regulation 30 and other applicable regulations, if any, of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that approval has been received from the Reserve Bank of India (RBI) for the re-appointment of Mr. Murali M. Natrajan as the Managing Director & CEO, for further period of three years from April 29, 2018 to April 28, 2021. The re-appointment as above is subject to the approval of shareholders at the ensuing Annual General Meeting of the Bank.

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Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 37,770 equity shares of Rs.10/- each on April 25, 2018, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,81,22,653 shares of Rs.10/- each.

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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting Held On May 4, 2018

Pursuant to Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have pleasure to furnish herewith notices regarding Meeting of Board of Directors, published in Financial Express - Gujarati and The Indian Express - English, Ahmedabad editions on Tuesday, 24th April, 2018.

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Scrip code : 504240 Name : Delton Cables Ltd.,

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

Resignation of Mr. Vikas Rawat, Company Secretary & Compliance Officer of the Company has resigned from the Company

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

bu250418

Subject : Intimation Under Regulation 29(1)(D) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI Listing Regulations]

Meeting of the Board of Directors of our Company is scheduled to be held on Monday, 30th April, 2018, inter-alia, to consider fund raising by way of further public issue of secured non-convertible debentures.

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Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Board Meeting - Board Meeting On May 18, 2018

This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 18th day of May, 2018, inter alia to consider and approve the Audited Financial Results of the Company for the 4th quarter and financial year ended on March 31, 2018. Further, as intimated earlier vide our communication dated April 2, 2018, the Trading Window for dealing in Equity Shares of the Company which was closed from April 2, 2018 in pursuance of the Insider Trading Code shall remain closed until May 22, 2018.

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Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform that the Board of Directors of Dolphin Offshore Enterprises (India) Ltd.at their meeting held on April 25, 2018, have appointed Mr. Kiran Vaidya as Additional Director of Company w.e.f April 25,2018.He has also been appointed as member of Audit Committee and Nomination and Remuneration Committee.

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Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Board Meeting To Be Held On May 24,2018.

Dolphin Offshore Enterprises (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 24, 2018, at 1200 Hours inter alia, to transact the following: 1.To consider, approve, and adopt Annual Accounts for the year ended March 31, 2018. 2.To consider approving the Report of Directors to the members for the year ended on March 31, 2018. 3.To consider convening the Annual General Meeting of the Company for the year ended on March 31, 2018. Further, in terms of the Code of Conduct adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for dealing in the Equity shares of the Company will remain closed from May 15, 2018 to May 26, 2018 (both days inclusive) for directors and designated employees as defined in code.

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

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

As attached.

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Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

bu250418

Subject : Board Meeting To Be Held On Thursday 26Th Day Of April, 2018 .

We hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 26th Day of April, 2018 at 10:00 A.M. at the Registered Office situated at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH- 440005, to transact the following business: 1. Disclosure of Interest of the Directors 2. Availing credit facilities from ICICI Bank Limited. 3. Review of operations. 4. Any other matter with the permission of the Chair.

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir / Madam, The Board of Directors of our company at their meeting held on April 25, 2018 took on record the annual disclosures made by the Directors and vacation of office as director by Mr. Shirish Saraf by operation of law. The above information is furnished pursuant to Regulation 30 read with Part A of Schedule III to the Listing Regulations. Request you to kindly take the above information on record and confirm. Thank you.

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

Subject : Sub: Intimation Of Board Meeting

Notice is hereby given pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 9, 2018 to inter- alia consider and approve the audited financial results of the Company for the financial year ended March 31, 2018. We are arranging to issue a public notice regarding the same. We request you to take the above information on record.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board to consider FY 18 Result & Dividend

Edelweiss Financial Services Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 03, 2018, to consider, inter alia: 1. The Audited financial results of the Company for the financial year ended March 31, 2018; 2. Declaration of dividend, if any, on the equity shares of the Company.

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Scrip code : 531278 Name : Elixir Capital Limited

Subject : Announcement Under Reg-33(3) OPTION EXERCISED TO FILE FINANCIAL RESULTS FOR THE QUARTERS DURING THE FINANCIAL YEAR 2018 - 19

Announcement under Reg-33(3) OPTION EXERCISED TO FILE FINANCIAL RESULTS FOR THE QUARTERS DURING THE FINANCIAL YEAR 2018 - 19

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Scrip code : 531162 Name : Emami Ltd

Subject : Board to consider Bonus Issue

bu250418

With reference to the earlier letter dated April 16, 2018, Emami Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on May 03, 2018, inter-alia, to approve audited annual accounts of the Company for the year ended March 31, 2018, to consider and if thought fit, to recommend a dividend for the said year and / or to recommend issue of Bonus shares to the equity shareholders.

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Scrip code : 531162    Name :    Emami Ltd

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

Further to our letter dated 16th April 2018, this is to inform you that the meeting of Board of Directors of the Company will be held on Thursday, 3rd May 2018 at 1.45 PM at Emami Tower, 687, Anandapur, E.M. Bypass, Kolkata-700 107, inter-alia, to approve audited annual accounts of the company for the year ended 31st March, 2018, to consider and if thought fit, to recommend a dividend for the said year and/or to recommend issue of Bonus shares to the equity shareholders

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Scrip code : 533208    Name :    Emami Paper Mills Ltd.

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

Public Notice regarding the Board Meeting to be held on 02nd May, 2018 of M/s. Emami Paper Mills Limited.

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Scrip code : 526574    Name :    Enterprise International Limited

Subject : Updates

Company has withdrawn the Review Petition filed before Securities Appellate Tribunal, Mumbai against Order dated 31.01.2018 in Appeal No. 344 of 2017.

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Scrip code : 500469    Name :    Federal Bank Ltd.

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

Allotment of 671290 equity shares of Rs 2/- face value to the option grantees upon exercise of stock options under ESOS 2010 scheme

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Scrip code : 533638    Name :    FLEXITUFF INTERNATIONAL LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations,2015

This is in reference to Foreign Currency Convertible Bonds ('FCCB') of US\$25 Million issued to TPG Growth II SF Pte. Ltd. ('TPG') under Foreign Currency Convertible Bond Agreement dated 18th March, 2013 between the Company and TPG, repayment of which is due on 26th April, 2018. At the request of the Company, TPG has provided extension for repayment of the said FCCBs upto 30th June 2018, being new maturity date.

bu250418

Scrip code : 540267 Name : Flora Corporation Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the registered office of the company is shifted from H.No. 8-711, Hussain Katta, Mangalagiri, Guntur, Andhra Pradesh - 522503' to 'Sy. No.818 and 834, Bodduvanipalem Village, Korsipadu Mandal, Prakasham District - 523212 with effect from 24th April, 2018.

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Scrip code : 540267 Name : Flora Corporation Limited

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

Flora Corporation 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=540267&expandable=1"> Click here</a>

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Scrip code : 540267 Name : Flora Corporation Limited

Subject : Result Of The Resolution Passed Through Postal Ballot Postal Ballot

we herewith enclose the results of voting of the members of the company, conducted by way of Postal Ballot (including electronic voting) as per the format prescribed under Regulation 44 of SEBI( Listing Obligations and Disclosure Requirements)Regulations, 2015.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Update Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)<BR> Regulations, 2015<BR>

This is in continuation to our letter Ref. No. FHL/SEC/STEX/RR/2018-19 dated April 10, 2018 whereby, it was informed that the Board of Directors of Fortis Healthcare Limited ('the Company') has received an unsolicited binding offer, revising the earlier construct of the scheme and/or transaction, from Manipal Health Enterprises Private Limited ('MHEPL'), subject to certain conditions as mentioned in the offer letter. It is hereby informed that the Company today i.e. April 24, 2018, has received a New Revised Proposals, as attached herewith, from MHEPL. We will keep the stock exchanges updated/informed in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please. We assure you of our full cooperation at all times. You are kindly requested to take the same on record.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Revised Offer From Radiant.

This is in continuation to our letter Ref. No. FHL/SEC/STEX/RR/2018-19 dated April 19, 2018 whereby, it was informed that the Board of Directors of Fortis Healthcare Limited ('the Company') has received an unsolicited non-binding expression of interest from Radiant Life Care Private Limited ('Radiant') with a proposal for making investment and/or re-structuring the

bu250418

Company subject to certain conditions as mentioned in the offer letter. It is hereby informed that the Company today i.e. April 24, 2018, has received a Revised Offer, as attached herewith, from Radiant. We will keep the stock exchanges updated/informed in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please. We assure you of our full cooperation at all times. You are kindly requested to take the same on record.

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Scrip code : 539032 Name : Fraser And Company Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that, the Board of Directors of the Company at their meeting held today i.e., April 25, 2018, inter-alia, transact the following: 1. Approved the appointment of Mr. Vikesh H. Kamdar (DIN: 05347212) as an additional director of the Company with effect from April 25, 2018. 2. Approved the appointment of Mr. Prakash K. Temkar as an additional director of the Company subject to issue of DIN by the Ministry of Corporate Affairs (MCA). 3. Approved the appointment of Mr. Amit Kumar Ojha as Chief Financial Officer (CFO) of the Company with effect from April 25, 2018. 4. Took note of the resignation received from Mr. Vijay Thakkar, Company Secretary and Compliance Officer of the Company with effect from April 25, 2018. {Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 is enclosed and marked as 'Annexure 1', 'Annexure 2', 'Annexure 3' and 'Annexure 4' respectively}. Please take the above information on record.

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Scrip code : 539032 Name : Fraser And Company Limited

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

Pursuant to Regulation 30 read with Part A of schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Company has received resignation letter from Mr. Vijay Thakkar Company Secretary and Compliance Officer of the Company due to some personal reasons with effect from April 25, 2018.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Updates With Regard To The Scheme Of Arrangement Between Hypercity Retail (India) Limited And Future Retail Limited And Their Respective Shareholders.

Updates with regard to the Scheme of Arrangement between Hypercity Retail (India) Limited and Future Retail Limited and their respective Shareholders.

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Board Meeting-Outcome of Board Meeting

Declaration of audited financial results for the quarter and year ended March 31, 2018

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

G G Engineering expands its product line by launching "Plastic Bottle Crushing Machines" G G Engineering Limited with a view to increase its product line has commenced manufacturing of plastic bottle crushing machines known as REVERSE VENDING MACHINE ( RVM) for empty plastic bottles etc. The product be completely 'Made in India" and will have a optimum range of manual as well as automatic software based bottle crushing machines. Increasing awareness and focus of Government of India as well as state governments on disposal of plastic in an efficient way will upsurge the demand of bottle crushing machines and the company expects to carve a niche in the segment.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following:Appointment of Mr. Anurag Dalmia as Non - executive Vice Chairman. Audited Annual accounts of the Company for the financial year ended March 31, 2018 subject to the adoption of shareholders in ensuing Annual General Meeting.Recommended Dividend of Rs. 5.00 per share (i.e. 50% on paid up capital) for the financial year ended March 31, 2018. Dividend will be paid on or after Monday, June 4, 2018, if approved by the members in the ensuing Annual General Meeting. 4.Revenue Budget of the Company for the financial year 2018-19.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following:Appointment of Mr. Anurag Dalmia as Non - executive Vice Chairman. Audited Annual accounts of the Company for the financial year ended March 31, 2018 subject to the adoption of shareholders in ensuing Annual General Meeting.Recommended Dividend of Rs. 5.00 per share (i.e. 50% on paid up capital) for the financial year ended March 31, 2018. Dividend will be paid on or after Monday, June 4, 2018, if approved by the members in the ensuing Annual General Meeting. 4.Revenue Budget of the Company for the financial year 2018-19.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting-Outcome of Committee Meeting

Pursuant to the requirement of Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and as per the SEBI (Share Based Employee Benefits) Regulations, 2014 read with other applicable provisions, if any, intimation be and is hereby given that Nomination and Remuneration committee of Board of Directors of the Company, in their just concluded meeting held on April 25, 2018 has approved the following proposal: (i) Grant of 21.30 lakh Stock options to its fifty eight eligible employees (including three KMPs) of the Company at an exercise price of Rs. 150 each.Employees may exercise their options after the vesting period, subject to compliance of terms and conditions of the Scheme approved by the shareholders.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 179Th Board Meeting Of The Company

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: 1. Appointment of Mr. Anurag Dalmia as Non - executive Vice Chairman. 2. Audited Annual accounts of the Company for the financial year ended March 31, 2018 subject to the adoption of shareholders in ensuing Annual General Meeting. 3. Recommended Dividend of Rs. 5.00 per share (i.e. 50% on paid up capital) for the financial year ended March 31, 2018. Dividend will be paid on or after Monday, June 4, 2018, if approved by the members in the ensuing Annual General Meeting. 4. Revenue Budget of the Company for the financial year 2018-19.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board recommends Dividend (AGM on May 31, 2018)

GHCL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 25, 2018, inter alia, has recommended Dividend of Rs. 5.00 per share (i.e. 50% on paid up capital) for the financial year ended March 31, 2018. Dividend will be paid on or after June 04, 2018, if approved by the members in the ensuing Annual General Meeting.

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Scrip code : 506480 Name : GOCL Corporation Limited

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

Assignment/Revision of Credit Rating by Infomerics Valuation and Rating Private Limited.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting-Outcome of Board Meeting

Qualified institutions placement of equity shares of face value of ₹ 5 each ('Equity Shares'), by Gokaldas Export Limited (the 'Company') under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended (the 'SEBI Regulations') and Sections 42 of the Companies Act, 2013, as amended, and the rules made thereunder (the 'Issue')

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

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

Please find enclosed newspaper articles published in respect of commencement of commercial production / operations at Chalisgaon unit of the Company at Maharashtra.

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Board Meeting-Board Meeting On May 22,2018 (Tuesday)



Board Meeting-Board Meeting on May 22,2018 (Tuesday)

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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that Analyst/Investor meetings are scheduled and following are the details. Date Place  
Type of Meeting 26.04.2018 Mumbai One-on-One & Group This is to further inform that the copy of Investor Update has been uploaded on the website of the Company www.himadri.com and is also available on the Stock Exchanges for your information and for the information of your members and the public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Organizer/ Company.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Notice Of Board Meeting - Unaudited Financial Results As On January 31, 2018

Notice of Board Meeting - Unaudited Financial Results as on January 31, 2018

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Intimation Of Board Meeting And Closing Of Trading Window Of Huhtamaki PPL Limited.

Pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company is scheduled on Tuesday, 8th May, 2018 inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st March 2018. Further as per the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015 and Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing/trading in the shares of the Company shall remain closed from Saturday, 28th April, 2018 till Thursday, 10th May, 2018 (both days inclusive). Please take the same on your records and acknowledge receipt.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 212,013 equity shares under ESOS on April 23, 2018

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Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend of ₹ 2.50 per equity share of face value of ₹ 10 each, to the shareholders of the Company which shall be subject to their approval at the ensuing Annual General Meeting

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Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Board Meeting-Appointment of Director

Appointment of Mr. Vishal Mahadevia (DIN: 01035771) as an Additional (Independent) Director of the Company w.e.f. April 25, 2018 for a period of 5 years subject to approval of shareholders

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Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend of Rs. 2.50 per equity share of face value of Rs. 10 each, to the shareholders of the Company which shall be subject to their approval at the ensuing Annual General Meeting

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

Allotment of 41,625 equity shares of face value of Rs.10/- each on April 25, 2018 under Company's Employee Stock Option Scheme (ESOS).

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Scrip code : 539437 Name : IDFC Bank Limited

Subject : Board Meeting-Outcome of Board Meeting

Further to our letter dated 24.04.2018, the Board of IDFC Bank at its meeting held on 24.04.2018 passed an enabling resolution for borrowing/raising long term funds by issue of Redeemable Non-Convertible Debentures or other Debt Instruments incl. Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable housing), on PP basis, up to an amt. not exceeding Rs. 5,000 cr., in one or more tranches, in domestic/ overseas market, over a period of 1 year, within the overall borrowing limit of Rs. 1,50,000 cr. as approved by the Shareholders of the Bank. The aforesaid shall be subject to the approval of the Shareholders at the ensuing AGM and any other regulatory approvals as may be applicable. Secondly, the Board approved re-appointment of Ms. Veena Mankar, Mr. Abhijit Sen, Mr. Ajay Sondhi, Mr. Rajan Anandan & Dr. Rajiv B. Lall, subject to the approval of Shareholders and the RBI, as may be applicable.

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Scrip code : 539437 Name : IDFC Bank Limited

Subject : Board recommends Dividend

IDFC Bank Ltd has informed BSE that the Board of Directors ("the Board") of the Bank at its meeting held on April 24, 2018 inter alia, has recommended a Final Dividend of Rs. 0.75 per equity share of Rs. 10 each (i.e. 7.5%) for the financial year ended March 31, 2018, subject to the approval of Shareholders at the ensuing Annual General Meeting ("AGM"). The Dividend, if approved by the Shareholders, will be paid not later than a week following the AGM.

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Scrip code : 505726 Name : IFB Industries Limited

Subject : Intimation For Consideration Of The Audited Financial Results ( Standalone & Consolidated) Of The Company For The Financial Year 2017-18 Within 60 Days Under Regulation 33 Of The SEBI ( Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of IFB Industries Ltd. will consider and take on record the Audited Financial results (Standalone & Consolidated) of the Company for the financial year 2017-18. Further please note that this is in compliance to Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015 which requires the Audited Financial Results of the Company for a financial year to be submitted within a period of 60 days from the end of the last quarter of the financial year.

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Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Board Meeting-Board Meeting On May 03, 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 3, 2018, to consider inter alia: (a) Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2018. (b) Enabling Issue of Non-convertible Debentures on private placement basis as Company's routine fund raising plan. (c) Any other business with the permission of the Chair. The Company will also host an earnings conference call on May 04, 2018 at 02.30 PM during which the management will discuss the Company's performance with the participants. The transcript of the call will be made available on the website of the Company i.e. www.iifl.com. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed from April 26, 2018 to May 7, 2018 (both days inclusive). Kindly take the same on record and acknowledge.

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Scrip code : 956555 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Intimation Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In accordance with the relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company will, inter-alia, proposes to issue Unsecured Redeemable Non-Convertible Subordinated Debentures, on private placement basis, at its meeting scheduled to be held on May 2, 2018, on the terms and conditions as mentioned below: 1. Issue Size: Rs. 100 crores 2. Mode of Issue: Private Placement 3. Issue Opening Date: 2nd May 2018 4. Issue Closing Date: 2nd May 2018 5. Deemed Date of Allotment: 2nd May 2018 6. Listing: National Stock Exchange of India Limited (NSE) and BSE Limited 7. Tenor: 10 Years 8. Coupon: In the range of 8.80% p.a. (Payable Annually and at Maturity) 9. Secured / Unsecured: Unsecured 10. Rating of the Instrument: 'CARE AAA' by CARE Ratings and 'CRISIL AAA' by CRISIL

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Scrip code : 957837 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Board Meeting on May 02, 2018

INDIABULLS COMMERCIAL CREDIT Ltd has informed BSE that the a meeting of the Board of Directors of the Company will be held on May 02, 2018.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Pursuant to Reg. 32 of SEBI (LODR) Reg., 2015 & Reg. 16 of SEBI (ICDR) (2nd Amend) Reg, 2017, pls. find attached Monitory Agency Report dated 21.04.2018, for the quarter ended 31.03.2018 for Rights Issue of Co.. We wish to submit that: (a) There is no deviation as regards utilization of funds from Objects stated in Letter of Offer dtd 01.02.2018 (LOF). (b) Said Report, was placed before Audit Committee meeting held on 23.04.2018, wherein Committee noted no deviation as regards utilization of funds from Objects stated in LOF & approved it for submission with Stock Exchanges, without any comment thereon. (c) On application, the Co. has received Rs. 60 per partly paid up Eq. Share (including a premium of Rs. 59.50 per Share). balance Rs. 180 (including a premium of Rs. 178.50) per share shall be payable in three tranches (1st, 2nd, 3rd & Final Call), schedule for payment of these calls shall be decided by Co. in due course, as mentioned in LOF. For more details, pls. refer the attachment.

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Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Disclosure Under Regulation 30 Of LODR Regulations 2015

Indoco's Goa PLant I gets statement of GMP non-compliance from UK- MHRA

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Scrip code : 948623 Name : IndoStar Capital Finance Limited

Subject : Board Meeting-Outcome of Committee Meeting

Debenture Committee of the Board of Directors at its meeting held on Wednesday, 25 April 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 amount aggregating upto INR 850,00,00,000/- (Rupees Eight Hundred and Fifty Crore only) to be issued in multiple series and in one or more tranches on private placement basis under a Shelf Disclosure Document and shall be listed on the Wholesale Debt Market Segment of the BSE Limited.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Board Meeting - Board Meeting on May 3rd, 2018

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intimation to Stock Exchange for the allotment of shares

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Board Meeting On May 3, 2018

The Meeting of the Board of Directors of the Company will be held on Thursday, May 3, 2018 to consider and take on record, among other things Audited Financial Results of the Company for the year ended March 31, 2018. As per Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for dealing in the securities of the Company is closed and will be open 48 hours after the announcement of financials results to the public.

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

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

Ishan Dyes & Chemicals 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=531109&expandable=1"> Click here</a>

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

Subject : Voting Results Of EGM Held On 23/04/2018

Pursuant to the Regulation 44(3) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management And Administration) Rules, 2014 as amended by The Companies (Management And Administration) Rules, 2015, we are submitting herewith voting results of remote e-voting and ballot paper voting held at venue of the Extra Ordinary General Meeting of the Company held on Monday, 23rd April, 2018 along with the copy of consolidated Scrutinizer's Report.

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Scrip code : 514034 Name : JBF Industries Ltd.,

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

Appointment of Additional Director.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Update

We refer to our letter dated February 1, 2018 intimating about the SEBI Adjudication Order dated January 31, 2018 (the 'SEBI Adjudication Order') imposing a penalty of Rs. 10 Lac each on Jubilant Life Sciences Limited, Jubilant Stock Holding Private Limited, Mr. Shyam Sunder Bhartia and Mr. Hari Shanker Bhartia (collectively referred to as the 'Parties'). We wish to inform you that the Parties have filed appeals before the Securities Appellate Tribunal, Mumbai, against the SEBI Adjudication Order on April 24, 2018.

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Announcement Regarding Successfully Giving Possession Of 85 Flats During The Quarter Starting From January 2018 And Ending On March 2018

We Karda Constructions Limited are a well known real estate company of Nashik. We are primarily in construction of residential projects and recently we have been innovative in our approach to push the affordable housing segment by coming up with schemes such as 'Capsule Homes'. The company has 11 RERA registered ongoing projects under which the development of about 20 lakh square feet is in progress and roughly 14 lakh square feet of saleable area has been delivered till the date . We are happy to announce that we have been successful in giving possessions of 85 flats to our customers during the quarter starting from January 2018 to March, 2018. This is for your information and record.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Declaration of Result of Postal Ballot

Karur Vysya Bank Ltd has informed BSE regarding "Declaration of Result of Postal Ballot".

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Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Notice Of Board Meeting And Closure Of Trading Window Of Kavita Fabrics Limited

This is to inform that a meeting of the Board of Directors of 'Kavita Fabrics Limited' ('the Company') will be held on Monday, May 14, 2018 at 5.00 p.m. at the registered office of the Company inter alia, to consider and take on record the Audited financial results for the quarter and year ended March 31, 2018. Further, as per the "Code of Conduct" adopted by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, and as per the provisions of Section 195 of the Companies Act, 2013, the Trading Window of the Company shall remain closed from April 23, 2018 till Forty-Eight hours after the date of Board Meeting i.e. May 14, 2018, for Directors, Officers and Designated Employees, and their immediate relatives

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Scrip code : 532054 Name : KDDL Ltd

Subject : Announcement Under Regulation 30 Of SEBI(LODR)

Intimation of store opening by subsidiary company, Ethos Limited

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Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting-Outcome of Board Meeting

The National Stock Exchange of India Ltd. BSE Limited (Bombay Stock Exchange) Dear Sir, Sub: Outcome of the Board Meeting held on 25.04.2018  
Reg: BSE Security Code: 504269, NSE Symbol: KHAITANELE  
In terms of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board at its meeting held on Wednesday, the 25th Day of April, 2018, inter-alia has approved the following: 1. Appointment of Mrs. Sujata Chatterjee (DIN: 00245656), as Non-Executive Independent Additional Director w.e.f 25.04.2018. Brief Profile of Mrs. Sujata Chatterjee is as follows: Mrs. Chatterjee educational qualification is B.A. (Hons.), and M.A. She is Director in several other companies. The meeting of the Board of Directors of the company commenced at 2.00 p.m. and concluded at 3.30 P.M. You may please take the above information on your records.

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Scrip code : 521248    Name :    Kitex Garmentets Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We refer to our letter dated April 21, 2018 on aforesaid subject. Pursuant to the Reg 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that Board of Directors at its meeting held today inter-alia decided the following:    1. To incorporate 2 Wholly owned Subsidiary Companies.    2. To increase the manufacturing capacities of the Company to meet rising future demand.    3. To engage M/s. KMPG in total implementation of project.    4. To invest Rs. 400 Crores (Rs. 200 Crores each) in these Companies from internal accruals and borrowings.    Meeting started at 10:30 AM and concluded at 2:30 PM.    Please take the above on record and acknowledge the receipt.    Thanking you,    For Kitex Garments Limited    Sabu M. Jacob    Chairman & Managing Director

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Scrip code : 521248    Name :    Kitex Garmentets Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We refer to our letter dated April 21, 2018 on aforesaid subject. Pursuant to the Reg 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that Board of Directors at its meeting held today inter-alia decided the following:    ? To incorporate 2 Wholly owned Subsidiary Companies.    ? To increase the manufacturing capacities of the Company to meet rising future demand.    ? To engage M/s. KMPG in total implementation of project.    ? To invest Rs. 400 Crores (Rs. 200 Crores each) in these Companies from internal accruals and borrowings.    Meeting started at 10:30 AM and concluded at 2:30 PM.    Please take the above on record and acknowledge the receipt.    Thanking you,    For Kitex Garments Limited    Sabu M. Jacob    Chairman & Managing Director

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

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

Intimation to the Shareholders and Newspaper advertisement in respect of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

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Scrip code : 502958    Name :    Lakshmi Mills Company ltd

Subject : Board Meeting To Be Held On 18.05.2018 To Consider The Audited Financial Results For The Year Ended 31.03.2018 Along With Other Businesses.

Board Meeting to be held on 18.05.2018 to consider the audited financial results for the year ended 31.03.2018 along with other businesses.

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Scrip code : 506079    Name :    Lakshmi Precision Screws Ltd.,

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

Advertisement of Notice for completion of dispatch of 4th Postal ballot in newspapers.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

We are sending herewith copy of the Press Release titled 'LTI Congratulates American Modern Insurance Group, Inc. for Winning the Celent 2018 Model Insurer Award', which is self-explanatory.

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Record Date For Payment Of Dividend And 29Th Annual General Meeting

Record date for payment of dividend and 29th Annual General Meeting

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Scrip code : 780009 Name : Madhuban Constructions Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Securities and Exchange Board India (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that Mr. DHARMENDRA (DIN: 06798855) has resigned from the Board of the Company w.e.f. 24th April 2018.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board recommends Dividend

Mahindra & Mahindra Financial Services Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on April 25, 2018, inter alia, has approved recommendation of a Dividend of Rs.4 per Equity Share of the face value of Rs. 2/- each (i.e. 200%) for the Financial Year ended March 31, 2018.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

Sub: Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 20th April, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

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Scrip code : 523566 Name : Martin Burn Ltd

Subject : Sub: Separate Meeting Of Independent Directors For The Financial Year 2016-17, Under Regulation 25(3) Of SEBI (L.O.D.R.) And Schedule - IV Of The Co'S Act, 2013 <BR>



Sub: Separate Meeting of Independent Directors for the financial year 2016-17, under regulation 25(3) of SEBI (L.O.D.R.) and schedule - IV of the Co's Act, 2013 BSE SCRIP CODE- 523566. Dear Sirs, We wish to inform you that pursuant to Regulations 25 (3) of SEBI (L.O.D.R) and schedule - IV of the Co's Act, 2013 as separate meeting of Independent Directors was held vide meeting F.Y. 2017-18 dated 23.04.2018. letter is enclosed for information and records with regards TAPASK KR. ROY CFO

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Scrip code : 540704 Name : Matrimony.com Limited

Subject : Board to Consider Dividend

Matrimony.com Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on the May 03, 2018 inter alia for considering Annual Audited Financial results for the year ended March 31, 2018. In continuation of the above, the Company inform that pursuant to Regulation 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the meeting of the Board of Directors of the Company scheduled on the May 03, 2018, may also consider recommendation of dividend if any.

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Scrip code : 526235 Name : Mercator Limited

Subject : Outcome Of Circular Resolution April 24, 2018

The Board passed a circular resolution for withdrawing Notice of Extra ordinary General Meeting scheduled to be held on May 18, 2018 and decided to obtain Members approval by way of postal ballot process.

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Scrip code : 523782 Name : Mitshi India Limited

Subject : Board Meeting On 02Nd May, 2018.

Notice for Board Meeting for Audited Quarter and year ended financial Results 31st March, 2018.

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Scrip code : 513377 Name : MMTC Ltd.,

Subject : Results Of E-Voting & Postal Ballot For Postal Ballot Dated 19.03.2018

Please find attached herewith results of e-voting and Postal ballot for Postal Ballot Notice Dated 19.03.2018, duly approved by the CMD of the Company on 25.04.2018. Also enclosed herewith is the Scrutinizer reporter dated 25.04.2018 from Practicing Company Secretary Smt. Archana Bansal.

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : Board Meeting On May 29Th, 2018

This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, 29th May, 2018, to inter

alia, consider and approve audited Financial Results (Standalone and Consolidated) of the Company for the year ended 31st March, 2018

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Scrip code : 524709    Name :    NACL Industries Limited

Subject : Intimation Of Board Of Directors Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015

Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 19th day of May, 2018 at its Registered Office to consider, approve and take on record inter-alia the Audited Financial Results (both Standalone and Consolidated) of the Company for the fourth quarter and financial year ended 31st March, 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company's 'Code of Conduct for Regulating, Monitoring & Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed from the start of business hours of 28th April, 2018 till the end of business hours of 21st May, 2018.

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Scrip code : 539551    Name :    Narayana Hrudayalaya Limited

Subject : Members' Voluntary Liquidation Of Narayana Hrudayalaya Hospitals Malaysia Sdn Bhd, A Wholly Owned Subsidiary Of Narayana Hrudayalaya Limited In Malaysia.

Narayana Hrudayalaya Hospitals Malaysia Sdn Bhd , was registered as a wholly owned subsidiary of Narayana Hrudayalaya Limited ('NHL') on 27 September 2011 to set up and operate cardiac facilities in Malaysia. However, NHL had decided to terminate the project at its initial stages in FY 2014-15 due to various changes in the regulatory framework of Malaysia which made the project unviable. In view of the above NHL had decided to wind-up the said subsidiary in Malaysia. The subsidiary had commenced the process of Members' Voluntary Winding-up in 2017 as per the extant provisions of the Malaysian company law. The liquidation of the subsidiary has been completed and as per the search report from Companies Commission of Malaysia dated 24th April 2018, the status of the subsidiary is confirmed as dissolved. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure 1 for your records.

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Scrip code : 531083    Name :    Nihar Info Global Ltd.

Subject : Board Meeting For The Quarter And Year Ended 31st March, 2018 And Closing Of Trading Window.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements, 2015) Regulations, we wish to inform you that the Meeting of Board of Directors of the company is scheduled to be held as physically at the Registered Office of the Company situated at Nihar House, No.34, Ganesh Nagar, West Marredpally Secunderabad, -500026 Telangana as on Saturday, 5th May, 2018, at 2 p.m. to consider and approve the Audited financial results for the quarter and year ended 31st March, 2018. And any other matter with the permission of the Chairman and with the consent of a majority of the Directors present in the Meeting. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements, 2015) Regulations and other applicable provisions under the Code of Internal Procedures and Conduct to regulate, monitor and report trading by Insiders, trading window for dealing in securities would remain closed for the Designated Persons covered under the code of the Company from 26th April, 2018 Thursday till 48 hours after the announcement of the financial results on 7th May, 2018 Monday. This is for your kind information and records.

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Scrip code : 531272    Name :    Nikki Global Finance Ltd.

Subject : Announcement Under Regulation 30 Update

We wish to inform you that as we have intimated you that Ms. Radhika Jhunjhunwala has resigned from the post of the Company Secretary of the Company with effect from close of working hours on 23rd day of April, 2018, and in the absence of Company Secretary in the Company, Mr. Ashesh Agarwal, Managing Director can be contacted as Compliance Officer at- Ph. No. - 011-64000323 Email- ngfltd@rediffmail.com, investors@nikkiglobal.com This is for you record and information.

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Scrip code : 532698 Name : Nitin Spinners Ltd.

Subject : Corrigendum Of The Extra General Meeting Held On 26.03.2018

Corrigendum of the Extra General Meeting held on 26.03.2018

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

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

Acquisition of Patents.

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Scrip code : 517230 Name : PAE LTd.

Subject : Reporting Of Price Sensitive Information

This is to inform you that State Bank of India, Mumbai 400005, has taken the physical possession of Premises owned by PAE Limited (Borrower/Guarantors/Directors) located at Plot No.D-29/2, TTC Industrial Area, MIDC, Thane-Belapur Road, Village Bjonsari, Navi Mumbai, Dist: Thane 400705 which was charged against borrowing by the Company amounting to Rs.20,27,96,513.82 w.e.f. 24.4.2018 due to default in repayment of aforesaid monies borrowed along with interest under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002. Submitted for information in terms of SEBI (LODR) Regulations, 2015 Thanking you,

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Scrip code : 532521 Name : Palred Technologies Limited

Subject : Board Meeting On April 28, 2018

This is to inform the Exchange that meeting of the Board of Directors of Palred Technologies Limited will be held on Saturday, the 28th day of April, 2018 at 10.00 a.m. at the registered office of the company situated at Plot No.2, 8-2-703/2/B, Road No.12, Banjara Hills, Hyderabad - 500 034 to consider the following: 1. Investment in Subsidiary Companies. 2. Any other business with the permission of the Chair.

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Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Board Meeting To Be Held On 28.04.2018

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Pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on April 28, 2018 at the Registered Office of the Company at C-125, Naraina Industrial Area, Phase 1, New Delhi - 110 028 at 3.00 P.M. to consider and approve:

1) issue of equity shares to the Promoters/persons belonging to the Promoters Group on preferential basis; 2) Notice for passing of proposed resolution of preferential allotment by means of Postal Ballot, in accordance with the provisions of Companies Act, 2013 and rules/regulations made thereunder. Further, we wish to inform you that the trading window shall remain closed from April 25, 2018 to April 28, 2018. We request you to kindly take the same on record.

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Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Ranjeet Kumar(05243913) has resigned from the directorship of the Company,due to his pre-occupation w.e.f. 25th April, 2018.

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Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Clarification On Shareholders / Investors Queries

Clarification on shareholders / investors queries

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Board to consider Final Dividend

With reference to the earlier letter dated April 09, 2018 with regard to the Notice of Board Meeting for Audited Financial Results, Phillips Carbon Black Ltd has now informed BSE that the Meeting of the Board of Directors of the Company which is scheduled to be held on May 04, 2018, inter alia, will also consider the recommendation of Final Dividend for the financial year ended March 31, 2018.

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Board Meeting On Friday, 4Th May, 2018

Further to our earlier letter dated 9th April, 2018 with regard to the Notice of Board Meeting for Audited Financial Results, we write to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company which is scheduled to be held on Friday, 4th May, 2018 will also inter alia consider the recommendation of Final Dividend for the financial year ended 31st March, 2018.

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Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Updates - Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF) Demat Account

Copies of newspaper advertisement given by the company as per the provisions of Investor Education and Protection Fund

Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and Section 124(6) of the Companies Act, 2013, intimating therein, inter-alia, the shareholders about the required transfer of shares (on which dividend has not been paid or claimed by a shareholder for a period of seven consecutive years or more) to the demat account of Investors Education and Protection Fund Authority.

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Intimation Of Board Meeting To Be Held On Friday, 27Th April, 2018

We wish to inform your good self that the meeting of the Board of Directors of our Company will be held on Friday, 27th April at 11:00 a.m. at registered office of the company situated at D-118, Industrial area, Phase VII, Mohali-160055, to consider and discuss the following items: 1. To consider and take on record the intimation received from Punjab Biotechnology Park Limited (Promoter) informing us the details of the release of their shares held in the company, Pursuant to Regulations 7(2) (b) of the SEBI (Prohibition of insider trading Regulations), 2015. 2. Any other matter with the permission of the Chair

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Appointment Of Woman Independent Director.

Appointment of Woman Independent Director on the Board.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Pritika Auto Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539359&expandable=1"> Click here</a>

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Intimation Of The Voting Results Under 'Public Category' Of The NCLT Convened Meeting Of The Shareholders Of Pritika Auto Industries Limited

Intimation of the voting results under 'Public Category' of the NCLT convened Meeting of the Shareholders of Pritika Auto Industries Limited ('the Company') pursuant to circular No. CFD/DIL3/CIR/2017/21 dated 10 th March, 2017 issued by the Securities and Exchange Board of India ('SEBI circular').

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board to consider Final Dividend

PTL Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 10, 2018, inter alia, to consider and approve audited financial results of the Company under Indian Accounting Standards (IND AS) for the quarter/year ended March 31, 2018 and to consider and recommend a final dividend, if any, on the equity share of

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the Company for the financial year ended March 31, 2018. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons, that shall commence from 6.00 p.m. on April 25, 2018 and will end 48 hours after the results are made public on May 10, 2018.

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting On May 10, 2018

Sub: Notice of Board Meeting for approval of Financial Result for the quarter/year ended March 31, 2018 /Window Closure Notice  
Dear Sir/ Madam, We wish to inform you that, Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on 10th May, 2018 (Thursday), inter alia, to consider and approve audited financial results of the Company under Indian Accounting Standards (IND AS) for the quarter/year ended 31st March, 2018 and to consider and recommend a final dividend, if any, on the equity share of the Company for the financial year ended March 31, 2018. Further the Company Confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons, that shall commence from 6.00 p.m. on April 25, 2018 and will end 48 hours after the results are made public on May 10, 2018. This is for your information and records. Thanking you Yours truly,

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Scrip code : 539678 Name : Quick Heal Technologies Limited

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

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Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Board Meeting Held On 30.05.2018

Board

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Board Meeting On 14Th May 2018

We hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 14th May 2018 at 12.05 PM at the registered office at 'The Uffizi', 338/8 Avanashi Road, Peelamedu, Coimbatore 641 004, to consider among other things, the audited financial results of the Company for the year ended 31st March 2018. Further, the Company confirms that as per the Company's internal code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company by the Directors and employees will remain closed from the date of receipt of this communication till 48 hours after the announcement of financial results made to the public, i.e 16th May 2018.

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Scrip code : 537840 Name : Raunaq EPC International Limited

bu250418

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Chanchal Gupta, Company Secretary & Compliance Officer of the Company has resigned w.e.f. 25th April, 2018 and relieved from her duties from the end of the working hours on 24th April, 2018. The Company is in the process to identify suitable candidate to occupy the position of Company Secretary & Compliance Officer of the Company. You are requested to take it on your records.

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Scrip code : 500330 Name : Raymond Limited

Subject : AGM on Jun 02, 2018

Raymond Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2018, inter alia has considered the following: The Ninety Third Annual General Meeting (AGM) of the Company will be held on June 2, 2018 at the Registered Office of the Company at Plot No.156/H.No.2, Village Zadgaon, Ratnagiri- 415612.

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Scrip code : 540175 Name : Regency Investments Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board meeting held on today, have approved the allotment of 7,11,633 Equity Shares of Rs.10/- each at an Issue Price of Rs. 35.93/- each to Promoter, Non- Promoter and Bodies Corporate.

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Scrip code : 500111 Name : Reliance Capital Limited

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

We enclose herewith the media release issued by the Company which is self explanatory.

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Announcement Under Regulation 30 - Updates (Appointment Of Director)

We wish to inform you that the Board of Directors of the Company at its meeting held on April 24, 2018, has appointed Shri Jai Anmol Anil Ambani as a Director of the Company. We attach herewith the information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 September 9, 2015, in the prescribed format. We request you to inform your members accordingly.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 3,62,823 equity shares of Rs.10/- each on April 24, 2018 pursuant to Employees Stock Option Scheme.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the following persons have been appointed as the Additional Directors of the Company at the Board Meeting held on April 25, 2018: 1) Mr. Jai Anmol Anil Ambani (DIN: 07591624); 2) Mr. Minoru Kimura (DIN: 07497568); and 3) Mr. Akira Shibata (DIN: 08107588). Further, pursuant to Regulation 30 of the Listing Regulations, this is to inform that the following Directors of the Company have tendered their resignations as such, with effect from April 25, 2018: 1) Mr. Kazuhide Toda (due to other preoccupations); 2) Mr. Takayuki Murai (due to other preoccupations); and 3) Mr. V. N. Kaul (due to other preoccupations). Accordingly, please find enclosed the requisite information in prescribed format for the above mentioned appointments and resignations, contents of which are self-explanatory.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Board recommends Dividend

Reliance Nippon Life Asset Management Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 25, 2018, inter alia, has recommended a dividend of Rs. 1/- per Equity Share. With this the total proposed dividend for the financial year 2017-18 would be Rs. 6/-, including the interim dividend of Rs. 5 per equity share distributed in February 2018.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Outcome Of Board Meeting <BR> <BR>

Further to our letter dated April 18, 2018 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Audited Consolidated Financial Results for the quarter and financial year ended March 31, 2018 alongwith Audit Report submitted by the Statutory Auditors of the Company. The Board has also recommended a dividend of Rs. 1/- per Equity Share, the record date and payment date of which will be communicated once fixed. With this the total proposed dividend for the financial year 2017-18 would be Rs. 6/-, including the interim dividend of Rs. 5 per equity share distributed in February 2018. The above financial results were approved by the Board of Directors at its meeting held on April 25, 2018. The meeting of the Board of Directors of the Company commenced at 11:30 a.m. and concluded at 1.55 pm. We also enclose herewith the media release of the Company for your information.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board has also recommended a dividend of Rs. 1/- per Equity Share, the record date and payment date of which will be communicated once fixed. With this the total proposed dividend for the financial year 2017-18 would be Rs. 6/-, including the interim dividend of Rs. 5 per equity share distributed in February 2018.



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Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Board to consider Dividend

Responsive Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 02, 2018, inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter/year ended March 31, 2018 and to consider & recommend dividend, if any on Equity Shares of the Company and other matters. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in Company's securities by the specified persons shall remain closed from April 23, 2018 to May 04, 2018 (both days inclusive).

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board to consider Dividend

RPG Life Sciences Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on May 02, 2018, inter alia, to consider and approve the following; 1. Unaudited Financial Results for the quarter ended March 31, 2018; 2. Audited financial results for the financial year ended on March 31, 2018; and 3. Recommendation of dividend for the year 2017-18, if any. Further, pursuant to the Code of Fair Disclosures & Conduct ("the Code") of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from April 26, 2018 to May 04, 2018 {both days inclusive}.

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board Meeting-Closure of Trading Window

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, May 2, 2018, inter-alia, to consider and approve the following: 1. Unaudited Financial Results for the quarter ended March 31, 2018; 2. Audited financial results for the financial year ended on March 31, 2018; and 3. Recommendation of dividend for the year 2017-18, if any. Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from Thursday, April 26, 2018 to Friday, May 4, 2018 (both days inclusive).

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board Meeting On Wednesday, May 2, 2018

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, May 2, 2018, inter-alia, to consider and approve the following: 1. Unaudited Financial Results for the quarter ended March 31, 2018; 2. Audited financial results for the financial year ended on March 31, 2018; and 3. Recommendation of dividend for the year 2017-18, if any.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarifies on News item

With reference to news appeared in Business Line dated April 22, 2018 quoting "At Rs. 9,000 crore, Patanjali could be top bidder for Ruch Soya", Ruchi Soya Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Board Meeting On May 30, 2018

Pursuant to Regulation 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held at 6.00 P.M. on Wednesday, the 30th day of May, 2018 at the Corporate Office of the Company at 701/702, Business Square, M. A. Road, Andheri (West), Mumbai - 400 058, inter alia, to consider and take on record the Audited Financial Results of the Company for the financial year ended March 31, 2018.

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Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Board Meeting To Be Held On 25 May 2018

Pursuant to Regulation 29 (1) (a) read with 47 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Sanghvi Movers Limited will be held on Friday, 25th May 2018, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended on 31st March 2018. Trading Window" In terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the Company's Code of Conduct for Prohibition of Insider Trading, the 'Trading Window' for dealing in the securities of the Company will remain closed from Monday, 14th May 2018 to Sunday, 27th May 2018 (both days inclusive). The Company has already communicated to the designated persons in accordance with Code of Conduct.

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Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

Subject : Board Meeting Of The Board Of Directors Will Be Held On 29TH May, 2018

Board Meeting to consider the Audited Financial Accounts of the Company for the year ended 31st March,2018 will be held on 29TH May, 2018 at 4.30p.m. at company's registered office.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 23.04.18

Scrip code : 513436 Name : Shah Alloys Limited

Subject : Announcement Under Regulation 30 (LODR) - Settlement With Lenders / ARC

Announcement under Regulation 30 (LODR) - Settlement with Lenders / ARC

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Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Announcement Under Regulation 30 (LODR), 2015.

SHARAD FIBRES AND YARN PROCESSORS LIMITED has intimated BSE that Ms. Jyoti Nankani has withdrawn her resignation and will be continuing as a Women Director.

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Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

Resignation of Ms. Savita Gowda and Mr. Lalit Misra from the board of the company.

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Scrip code : 503696 Name : Shreenath Investments Co. Ltd.,

Subject : With Reference To The Subject Matter, Enclosed Herewith Please Find The Certificate Under Regulation 40(9) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') For The Half Year Ended 31St March, 2018.

We have examined all Share Transfer Deeds, Memorandum of Transfers, Registers, files and other documents relating to M/s. Shreenath Investment Company Limited maintained by M/s. Karvy Computershare Private Limited pertaining to transfer of equity shares of the Company for the purpose of issuing a Certificate as per Regulation 40(9) of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') entered into by M/s. Shreenath Investment Company Limited with Stock Exchange and based on the information provided by the Company, We hereby certify that the Company during Half Year ended on 31st March, 2018: A) No deed or form of Transfer has been received by the Company for the period from 1st October, 2017 to 31st March, 2018 for Transfer of Shares or for sub-division, consolidation, renewal, exchange or endorsement of Call/allotment monies. B) Promoters shares were locked in from 23rd November, 2017 to 30th March, 2018 with NSDL and from 5th December, 2017 to 30th March, 2018 with CDSL pertaining to condition of revocation of suspension.

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Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Extra-Ordinary General Meeting Of The Company Will Be Held On Friday, 11Th May, 2018

Extra-Ordinary General Meeting of the Company will be held on Friday, 11th May, 2018

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Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Clarification

With reference to increase in Volume, Snowman Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 538635    Name :    SNOWMAN LOGISTICS LIMITED

Subject : Clarification sought from Snowman Logistics Ltd

The Exchange has sought clarification from Snowman Logistics Ltd on April 25, 2018, with reference to increase in Volume.  
The reply is awaited.

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Scrip code : 533520    Name :    SORIL Holdings and Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

To capitalize and fund company's subsidiaries for undertaking the proposed businesses of Life Insurance, General Insurance & Consumer Platform and to further augment the long-term resources to improve the financial leveraging strength of the Company and its subsidiaries, the Board of the Company, at its meeting held today has approved the preferential offer and issue of an aggregate of upto 1,00,00,000 (One Crore) equity shares at an issue price of INR 330 (including premium of INR 328) per equity share, for cash consideration, to the foreign portfolio investor(s), registered with the SEBI, namely Steadview Capital Mauritius Ltd, ABG Capital, and LTR Focus Fund (Investors). The total equity investment by the Investors would aggregate INR 330 Crore (Rupees Three Hundred Thirty Crores) in the Company. For seeking shareholders' approval, to the aforesaid, the Board has convened an EGM of Shareholders of the Company on May 22, 2018. For details, pls refer the attachment.

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Scrip code : 526532    Name :    Square Four Projects India Limited

Subject : Appointment Of Internal Auditor

Mr. Sadashivan Arun Swamy has been appointed as Internal auditor of the Company w.e.f. 24th day of April, 2018.

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Scrip code : 526532    Name :    Square Four Projects India Limited

Subject : Board Meeting On 30Th May, 2018

Meeting of the Board of Directors of the Company will be held on Wednesday, the 30th day of May, 2018 at 1.00 P.M. at the Registered Office of the Company at 238A, A J C Bose Road, 2nd Floor, Kolkata- 700 020 to consider and take on record, inter-alia, the audited financial results of the Company for the financial year ended 31.03.2018.

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Scrip code : 526532    Name :    Square Four Projects India Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Mr. Sadashivan Arjun Swamy has been appointed as Chief Financial Officer (CFO) of the Company with effect from 24th day of April, 2018.

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Scrip code : 946581 Name : SREI Equipment Finance Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today, i.e., Tuesday, 24th April, 2018, inter alia, has approved the following- (i) Re-appointment of Mr. Hemant Kanoria as Chairman & Managing Director of the Company for a further period of 5 (Five) years beginning 1st November, 2018 (ii) Re-appointment of Mr. Sunil Kanoria as Vice Chairman of the Company for a further period of 5 (Five) years beginning 1st November, 2018

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : STANDARD CHARTERED PLC (THE 'COMPANY') STOCK EXCHANGE ANNOUNCEMENT - Conversion Rate Per IDR For Final Dividend-2017

In reference to the procedures that have been agreed on the release of stock exchange announcements, please find attached the copy of the announcement for uploading on to your website. The announcement is pertaining to 'Conversion rate per IDR for Final Dividend 2017'

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : STANDARD CHARTERED PLC (THE 'COMPANY') STOCK EXCHANGE ANNOUNCEMENT - Conversion Rate Per IDR For Final Dividend-2017

In reference to the procedures that have been agreed on the release of stock exchange announcements, please find attached the copy of the announcement for uploading on to your website. The announcement is pertaining to 'Conversion rate per IDR for Final Dividend 2017'

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Board to consider Dividend

Stanrose Mafatlal Investments & Finance Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on May 02, 2018, inter alia, to consider the Standalone and Consolidated Audited Accounts of the Company and recommendation of Dividend, if any, for the Financial Year ended March 31, 2018. Accordingly, the Trading Window in respect of dealing in equity shares of the Company will remain closed for all the Designated Persons of the Company in accordance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Clause 6 of 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders' with effect from April 25, 2018 to May 04, 2018.

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Board Meeting On May 2, 2018

Board Meeting on May 2, 2018 for consideration of Standalone and Consolidated Financial Statements for the Financial Year 2017-18 and for consideration of Dividend, if any.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations 2015

Disclosure under Regulations 30 of the SEBI (LODR) Regulations 2015  
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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has upgraded its rating on the long-term bank facilities of the Company to ''CRISIL AA/Stable'' from ''CRISIL AA-/Positive'', and reaffirmed its ''CRISIL A1+'' rating on the company's commercial paper programme. The aforesaid information is also disclosed on the Company's website and on CRISIL's website at the link [https://www.crisil.com/mnt/winshare/Ratings/RatingList/RatingDocs/Sterlite\\_Technologies\\_Limited\\_April\\_24\\_2018\\_RR.html](https://www.crisil.com/mnt/winshare/Ratings/RatingList/RatingDocs/Sterlite_Technologies_Limited_April_24_2018_RR.html)  
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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board recommends Final Dividend

Sterlite Technologies Ltd has informed BSE that the Board of Directors (the "Board") of the Company at its meeting held on April 25, 2018, inter alia, has approved the following : - Recommendation of final dividend of 100% (Rs. 2/- per Equity Share of Rs. 2/- each of the Company) for approval by the shareholders of the Company. The final dividend, if declared at the Annual General Meeting (the "AGM") will be paid within the statutory time limits.  
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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting-Outcome of Board Meeting

Intimation under Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended Subject to the approval of the shareholders of the Company at the ensuing AGM, issue of Non-Convertible Debentures of upto Rs. 2000 crores. Subject to the approval of the shareholders of the Company at the ensuing AGM, and subject to such regulatory/statutory approvals as may be required, raising of funds, inter alia, by issue of equity shares, any financial instruments and/or security convertible into equity shares, combination of such securities by way of one or more public and/or private offerings, qualified institutions placement and/or preferential allotment basis and/or rights offering or any combination thereof or any other method in accordance with the provisions of applicable laws, for an aggregate consideration of up to Rs. 2000 crores.  
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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We notice that in note no.4 of the result, the interim claim amount received by the Company from the insurance company is erroneously showing as Rs.7 lakhs instead of Rs.718 lakhs.

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Scrip code : 539268 Name : Syngene International Limited

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

Syngene Delivers Strong Revenue Momentum.  
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Scrip code : 539268 Name : Syngene International Limited

Subject : Board recommends Final Dividend

Syngene International Ltd has informed BSE that the Board of Directors at its meeting held on April 25, 2018, inter alia, has considered and approved the following: - Recommended a final dividend at a rate of 10% i.e. Rs. 1.00 per equity share for the financial year ended March 31, 2018, subject to shareholders' approval at the ensuing Annual General Meeting.  
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Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board to consider Dividend

Taj Gvk Hotels & Resorts Ltd has informed BSE that a meeting of the Board of Directors will be held on May 17, 2018 inter-alia, to consider and take on record the following business: 1. To consider and approve the standalone and consolidated Audited Financial Results of the company for the 4th Quarter and Year ended March 31, 2018. 2. To recommend dividend, if any, for the financial year 2017-18.  
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Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : To Consider And Approve The Standalone And Consolidated Audited Financial Results Of The Company For The 4Th Quarter And Year Ended 31St March, 2018 And To Recommend Dividend, If Any, For The Financial Year 2017-18.<BR>

To consider and approve the standalone and consolidated Audited Financial Results of the company for the 4th Quarter and Year ended 31st March, 2018 and To recommend dividend, if any, for the financial year 2017-18.  
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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Tata Consultancy Services and Toronto School Board Help Equip Students for Jobs of the Future  
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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board to consider FY18 results & Dividend on May 25, 2018

bu250418

Tech Mahindra Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2018, inter alia, to consider and approve the following : 1. The audited financial results of the Company for the fourth quarter and financial year ended March 31, 2018. 2. The audited consolidated financial results of the Company and its subsidiaries for the fourth quarter and financial year ended March 31, 2018. 3. Recommendation of dividend for the financial year ended March 31, 2018.

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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting On Friday, The 25Th May, 2018

Prior Intimation of Board Meeting pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are pleased to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited in its meeting held today i.e. April 25, 2018 (which commenced at 10.30 a.m. and concluded at 11:00 a.m.) has allotted 10,000 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,31,70,351 (Nos.) to 15,31,80,351 (Nos.) equity shares of Rs. 2/- each.

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

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

We are enclosing herewith the Press Release dated April 24, 2018 titled: 'Thomas Cook (India) Limited to report one time, accounting income due to reclassification of Quess Corp. stake in its consolidated March 2018 results'. This is for your information and records.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Advertisement For Postal Ballot

Enclosing Advertisement of Postal ballot of Transcorp International Limited pursuant to Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting On May 07, 2018



bu250418

This is to inform you that a meeting of the Board of Directors of the Company will be held at the registered office of the Company on Monday, 7th May, 2018 to transact inter alia and approve the audited financial results for the quarter and year ended 31st March, 2018.

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Scrip code : 512117    Name :    Twin Roses Trades & Agencies Ltd.,

Subject : Intimation Of Extraordinary General Meeting And Issuance Of Notice To<BR> Shareholders In This Regard

This is to inform you that an Extraordinary General Meeting (Meeting) of the Company is scheduled to be held on Friday, 18th May, 2018 at 9:00 a.m. at the Registered Office of the Company for appointment of Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of the existing Statutory Auditors of the Company. The Company has sent notices to all the shareholders in this regard and has provided them facility to exercise their right to vote on the proposed resolution by electronic means.

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Scrip code : 532538    Name :    UltraTech Cement Ltd

Subject : Board recommends Dividend

UltraTech Cement Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 25, 2018, inter alia, has recommended a dividend of Rs. 10.50/- per equity share of Rs. 10/- each for the year ended March 31, 2018, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM") of the Company. The Meeting commenced at 12.00 noon and concluded at 03.00 PM.

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Scrip code : 500231    Name :    Umang Dairies Limited

Subject : Board Meeting To Be Held On 3Rd May 2018

In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Thursday, the 3rd May 2018 at New Delhi, inter alia, to consider and approve Audited Financial Results of the Company for the financial year ended 31st March 2018. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company shall remain closed from 26th April 2018 and shall reopen on 6th May 2018.

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Scrip code : 539798    Name :    Umiya Tubes Limited

Subject : Corporate Action-Board to consider Bonus Issue

We have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 2nd May, 2018, Wednesday at Registered Office of the Company to inter alia consider the following matters: 1. To Increase Authorized Share Capital of the Company 2. To consider matter relating to recommendation of issuance of Bonus Equity Shares and 3. To Migrate from SME Exchange to the Main Board on the BSE Limited This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting On 02/05/2018

We have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 2nd May, 2018, Wednesday at Registered Office of the Company to inter alia consider the following matters: 1. To Increase Authorized Share Capital of the Company 2. To consider matter relating to recommendation of issuance of Bonus Equity Shares and 3. To Migrate from SME Exchange to the Main Board on the BSE Limited This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Dear Sir / Madam, We wish to inform you that the Board of Directors at their Meeting held on today i.e. 25.04.2018 have approved the followings: 1. The allotment of fresh fully paid up 45,14,798 Equity Shares of Rs. 10/- each at a premium of Rs. 400.85/- per shares on preferential basis to non-promoters. Pursuant to the above such allotment, the issued, subscribed and paid up share capital has been increased from Rs. 23,90,71,990/- (2,39,07,199 equity shares of Rs. 10/- each) to Rs. 28,42,19,970/- (2,84,21,997 equity shares of Rs. 10/- each). 2. The allotment of 96,28,824 convertible share warrants of Rs. 10/- each at a premium of Rs. 400.85/- per warrant on preferential basis to promoter and non-promoters. The warrants allotted shall be converted into equity shares of Rs. 10/- each upon exercise of convertibility by the holders within a period of 18 months from the date of allotment.

Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

Subject : Declaration Of Audited Financial Results For The Year Ended 31st March, 2018 And Furnishing Quarterly Financial Results Under Regulation 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Company proposes to declare the Audited Financial Results for the financial year ended 31st March, 2018, within sixty days from the close of the financial year. Therefore, the Company does not propose to declare/publish Unaudited Financial Results for the quarter ended 31st March, 2018, as required under regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly acknowledge receipt and take the same on record. Thanking you, Yours faithfully, for VALLABH POLY-PLAST INTERNATIONAL LTD. Sd/- B. S. SHARMA WHOLE TIME DIRECTOR DIN - 00230202

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Intimation Regarding:<BR> A) Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Unaudited Financial Results For The Quarter Ended March 31, 2018; And<BR> B) Closure Of Trading Window.<BR>

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, May 3, 2018 to consider and approve, inter alia, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter ended March 31, 2018. We wish to further inform you that in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in securities of the Company will remain close from Thursday, April 26, 2018 till Monday, May 07, 2018 (both days inclusive). You are requested to kindly take the same on record.

bu250418

Scrip code : 512511 Name : Varun Mercantile Ltd.,

Subject : Intimation Of Extraordinary General Meeting And Issuance Of Notice To Shareholders In This Regard

This is to inform you that an Extraordinary General Meeting (Meeting) of the Company is scheduled to be held on Friday, 18th May, 2018 at 11:00 a.m. at the Corporate Office of the Company at 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai-400021, for appointment of Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of the existing Statutory Auditors of the Company. The Company has sent notices to all the shareholders in this regard and has provided them facility to exercise their right to vote on the proposed resolution by electronic means.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to provisions of Regulation 30 of Listing Regulations, we wish to inform that the Company has incorporated, a wholly owned subsidiary, 'Vedanta Star Limited' w.e.f. April 23, 2018 with a paid-up share capital of Rs. 5,00,000 divided into 50,000 equity shares of Rs. 10 each.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Notice Of Board Meeting, Trading Window And Schedule Of Investor Call On Financial Results

In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of the Board of Directors of the Company will be held on Thursday, May 3, 2018, to consider, inter alia, the Audited financial results of the Company for the Fourth Quarter and Year ended March 31, 2018.

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Scrip code : 531518 Name : Vikas Granaries Limited

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

Company has received final approval from BSE for Change of name of Company from Vikas Granaries Limited to Vikas Proppant & Granite Limited on 24th April 2018. The Changed name will be reflect on BSE with effect from 30th April 2018.

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Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Sub: Outcome of the Board Meeting Recommended a dividend of Rs.15/- per equity share of face value of Rs.10/- each (150%) subject to the approval of the shareholders in the Annual General Meeting, fixed by Board to be held on 24th July 2018. The dividend, if approved by the shareholders shall be paid on 1st August 2018. \* \* The Company Law Board, Chennai Bench vide its interim order dated 19th January 2011 (please refer our letter no. WIL/ACCTS/18487 dated 20th January 2011), directed the Company for seeking the permission of the Company Law Board (CLB), Chennai Bench for convening the Annual General Meeting of the Company. With the dissolution of CLB and NCLT coming in its place, we will seek permission from the NCLT for conducting the AGM. The date of the AGM shall be fixed based on the approval received from the NCLT.

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Scrip code : 505412    Name :    Wendt (India) Ltd.,

Subject    : Board recommends Dividend (AGM on July 24, 2018)

Wendt (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 25, 2018, inter alia, have approved the following : - Recommended a dividend of Rs.15/- per equity share of face value of Rs.10/- each (150%) subject to the approval of the shareholders in the Annual General Meeting, fixed by Board to be held on July 24, 2018. The dividend, if approved by the shareholders shall be paid on August 01 2018. \* The Company Law Board, Chennai Bench vide its interim order dated January 19, 2011 (please refer company's letter no. WIL/ACCTS/18487 dated 20th January 2011), directed the Company for seeking the permission of the Company Law Board (CLB), Chennai Bench for convening the Annual General Meeting of the Company. With the dissolution of CLB and NCLT coming in its place, the Company will seek permission from the NCLT for conducting the AGM. The date of the AGM shall be fixed based on the approval received from the NCLT.

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Scrip code : 505412    Name :    Wendt (India) Ltd.,

Subject    : Board Meeting-Outcome of Board Meeting

Sub: Outcome of the Board Meeting    Recommended a dividend of Rs.15/- per equity share of face value of Rs.10/- each (150%) subject to the approval of the shareholders in the Annual General Meeting, fixed by Board to be held on 24th July 2018. The dividend, if approved by the shareholders shall be paid on 1st August 2018. \* \* The Company Law Board, Chennai Bench vide its interim order dated 19th January 2011 (please refer our letter no. WIL/ACCTS/18487 dated 20th January 2011), directed the Company for seeking the permission of the Company Law Board (CLB), Chennai Bench for convening the Annual General Meeting of the Company. With the dissolution of CLB and NCLT coming in its place, we will seek permission from the NCLT for conducting the AGM. The date of the AGM shall be fixed based on the approval received from the NCLT.

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Scrip code : 507685    Name :    Wipro    Ltd.,

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

In continuation to the press release submitted earlier, please find attached an annexure to the press release for your information and records. The above documents are also made available at the Company's website [www.wipro.com](http://www.wipro.com)

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Scrip code : 507685    Name :    Wipro    Ltd.,

Subject    : Scheme Of Merger/Amalgamation

The Board of Directors of the Company, at its meeting held on April 25, 2018, considered and approved a scheme of amalgamation ("Scheme") pursuant to sections 230 to 232 read with section 234 and other relevant provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Wipro Technologies Austria GmbH, Wipro Information Technology Austria GmbH, Newlogic Technologies SARL and Appirio India Cloud Solutions Private Limited ("Transferor Companies") with Wipro Limited ("Transferee Company").

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Scrip code : 507685    Name :    Wipro    Ltd.,

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

The Board of Directors at its meeting held on January 19, 2018, had declared an interim dividend of Rs. 1 per equity share for the financial year 2017-18. At the meeting held on April 25, 2018, the Board recommended adoption of the interim dividend as the final dividend for the financial year 2017-18. Thus, the total dividend for the financial year 2017-18 remains Rs. 1 per equity share.

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Scrip code : 507685 Name : Wipro Ltd.,

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

The Board of Directors at its meeting held on January 19, 2018, had declared an interim dividend of ₹1 per equity share for the financial year 2017-18. At the meeting held on April 25, 2018, the Board recommended adoption of the interim dividend as the final dividend for the financial year 2017-18. Thus, the total dividend for the financial year 2017-18 remains ₹1 per equity share.

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Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting On May 03,2018.

We are enclosing herewith intimation of Board Meeting is scheduled to be held on May 03,2018.

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Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Board to consider Dividend

Zee Media Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 16, 2018, inter alia, to consider and approve the Audited Financial Results of the Company for the 4th Quarter and Financial Year ended on March 31, 2018 and recommend dividend, if any, for financial year 2017-18. Further, the Trading Window for dealing in Equity Shares of the Company which was closed from April 02, 2018 in pursuance of Company's Insider Trading Policy shall remain closed till the close of business on May 18, 2018.

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Scrip code : 532794 Name : Zee Media Corporation Limited

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

This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 16th day of May 2018, inter alia, to consider and approve the Audited Financial Results of the Company for the 4th Quarter and Financial Year ended on March 31, 2018 and recommend dividend, if any, for financial year 2017-18. Further as intimated earlier vide our communication dated April 2, 2018, the Trading Window for dealing in Equity Shares of the Company which was closed from April 2, 2018 in pursuance of Company's Insider Trading Policy shall remain closed till the close of business on May 18, 2018.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Corporate Action-Outcome of Sub division / Stock Split

Corporate Action Sub division

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board recommends Final Dividend

Zensar Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2018, inter alia, have recommended a final dividend of Rs. 7 Per equity share, subject to the approval of shareholders.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Allotment of 7480 Equity Shares under ESOP

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541045    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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



bu250418

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu250418

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

bu250418

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

bu250418

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu250418

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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



bu250418

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D 0 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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



bu250418

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 0 - G 0 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu250418

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu250418

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu250418

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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



bu250418

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536047    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu250418

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 0 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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- R0-DO has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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



bu250418

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu250418

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated April 24, 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 0 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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



bu250418

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct 0 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu250418

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu250418

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu250418

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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



bu250418

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A -    Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu250418

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 ETF has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 ETF has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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(Redular Dividend Option) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu250418

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

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ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu250418

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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



bu250418

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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



bu250418

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated April 24, 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



bu250418

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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu250418

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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



bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 ETF has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu250418

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu250418

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu250418

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968    Name :    IDFC Mutual Fund

Subject : Declaration of NAV



bu250418

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu250418

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu250418

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

bu250418

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject : Declaration of NAV



bu250418

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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

bu250418

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu250418

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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

bu250418

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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



bu250418

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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

bu250418

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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

bu250418

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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

bu250418

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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



bu250418

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu250418

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu250418

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 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 April 24, 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 April 24, 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

bu250418

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231    Name :    Tata Mutual Fund

Subject : Declaration of NAV

bu250418

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230    Name :    Tata Mutual Fund

Subject : Declaration of NAV

bu250418

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 24, 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 April 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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