Bulletin Date : 13/06/2018

BULLETIN NO: 042

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954324	Adani Transmission Limited	RD 25/06/2018		Priv. placed Non Conv Deb	Payment of Interest
532974	Aditya Birla Money Ltd	BC 30/06/2018TO 06/07/2018		Equity	A.G.M.
632974	Aditya Birla Money Ltd	BC 30/06/2018TO 06/07/2018		Equity	A.G.M.
532335	Ambica Agarbathies & Aroma Ind. Ltd.	BC 23/06/2018TO 27/06/2018		Equity	A.G.M.
955527	Asirvad Microfinance Limited	RD 23/06/2018		Priv. placed Non Conv Deb	Payment of Interest
957757	Asirvad Microfinance Limited	RD 22/06/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
957658	Aye Finance Pvt. Ltd.	RD 27/06/2018		Priv. placed Non Conv Deb	Payment of Interest
532134	Bank Of Baroda	BC 07/07/2018TO 13/07/2018		Equity	A.G.M.
632134	Bank Of Baroda	BC 07/07/2018TO 13/07/2018		Equity	A.G.M.
956729	Dawn Retail Private Limited	RD 25/06/2018		Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
538446	Dhanuka Commercial Limited	BC 19/06/2018TO 26/06/2018		Equity	A.G.M.
638446	Dhanuka Commercial Limited	BC 19/06/2018TO 26/06/2018		Equity	A.G.M.
950671	HDB FINANCIAL SERVICES LIMITED	RD 16/07/2018		Priv. placed Non Conv Deb	Payment of Interest
952190	HDB FINANCIAL SERVICES LIMITED	RD 12/07/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952519	HDB FINANCIAL SERVICES LIMITED	RD 13/07/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952520	HDB FINANCIAL SERVICES LIMITED	RD 13/07/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

952521	HDB FINANCIAL SERVICES LIMITED	RD 05/07/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954376	HDB FINANCIAL SERVICES LIMITED	RD 22/06/2018	Priv. placed Non Conv Deb	Payment of Interest
954505	HDB FINANCIAL SERVICES LIMITED	RD 12/07/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954506	HDB FINANCIAL SERVICES LIMITED	RD 12/07/2018	Priv. placed Non Conv Deb	Payment of Interest
954533	HDB FINANCIAL SERVICES LIMITED	RD 07/07/2018	Priv. placed Non Conv Deb	Payment of Interest
955726	HDB FINANCIAL SERVICES LIMITED	RD 16/07/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956716	HDB FINANCIAL SERVICES LIMITED	RD 03/07/2018	Priv. placed Non Conv Deb	Payment of Interest
956738	HDB FINANCIAL SERVICES LIMITED	RD 12/07/2018	Priv. placed Non Conv Deb	Payment of Interest
524735	Hikal Ltd.	RD 25/06/2018	Equity	Bonus issue
624735	Hikal Ltd.	RD 25/06/2018	Equity	Bonus issue
945811	Hindustan Construction Co. Ltd.,	RD 28/06/2018	Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD 28/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956708	Housing &Urban Development Corporation Ltd.	RD 29/06/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
540716	ICICI Lombard General Insurance Company Limited	BC 06/07/2018TO 12/07/2018	Equity	Rs.2.5000 per share(25%)Final Dividend
640716	ICICI Lombard General Insurance Company Limited	BC 06/07/2018TO 12/07/2018	Equity	Rs.2.5000 per share(25%)Final Dividend
540716	ICICI Lombard General Insurance Company Limited	BC 06/07/2018TO 12/07/2018	Equity	A.G.M.
640716	ICICI Lombard General Insurance Company Limited	BC 06/07/2018TO 12/07/2018	Equity	A.G.M.
935856	INDIABULLS HOUSING FINANCE LIMITED	RD 18/07/2018	Sec.NCD	Payment of Interest
935864	INDIABULLS HOUSING FINANCE LIMITED	RD 18/07/2018	Sec.NCD	Payment of Interest

954456	INDIABULLS HOUSING FINANCE LIMITED	RD 14/07/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954464	INDIABULLS HOUSING FINANCE LIMITED	RD 19/07/2018	Priv. placed Non Conv Deb	Payment of Interest
957373	INDIABULLS HOUSING FINANCE LIMITED	RD 05/07/2018	Priv. placed Non Conv Deb	Payment of Interest
505358	Integra Engineering India Ltd.	BC 13/07/2018TO 19/07/2018	Equity	A.G.M.
605358	Integra Engineering India Ltd.	BC 13/07/2018TO 19/07/2018	Equity	A.G.M.
532705	Jagran Prakashan Limited	RD 15/06/2018	Equity	Buy Back of Shares
523398	Johnson Controls-Hitachi Air Conditioning India Lt	BC 21/07/2018TO 27/07/2018	Equity	Rs.1.5000 per share(15%)Dividend
623398	Johnson Controls-Hitachi Air Conditioning India Lt	BC 21/07/2018TO 27/07/2018	Equity	Rs.1.5000 per share(15%)Dividend
507180	Kesar Enterprises Ltd.,	BC 07/08/2018TO 14/08/2018	Equity	A.G.M.
607180	Kesar Enterprises Ltd.,	BC 07/08/2018TO 14/08/2018	Equity	A.G.M.
955220	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	RD 21/06/2018	Priv. placed Non Conv Deb	Payment of Interest
946217	Punj LLoyd Ltd	RD 16/06/2018	Priv. placed Non Conv Deb	Payment of Interest
950329	PVR Ltd.	RD 25/06/2018	Priv. placed Non Conv Deb	Payment of Interest
954529	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest
954530	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest
955570	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956152	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956153	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest

956814	PVR Ltd.	RD 23/06/2018	Priv. placed Non Conv Deb	Payment of Interest
952512	Sobha Limited	RD 04/07/2018	Priv. placed Non Conv Deb	Payment of Interest
954398	Tata Motors Ltd.	RD 02/07/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954568	Tata Motors Ltd.	RD 16/07/2018	Priv. placed Non Conv Deb	Payment of Interest
956748	Tata Motors Ltd.	RD 14/07/2018	Priv. placed Non Conv Deb	Payment of Interest
956749	Tata Motors Ltd.	RD 14/07/2018	Priv. placed Non Conv Deb	Payment of Interest
953005	Vikram Hospital (Bengaluru) Private Limited	RD 29/06/2018	Priv. placed Non Conv Deb	Payment of Interest

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

700133 3D PLM Software Solutions Ltd
EGM 18/06/2018

532974 Aditya Birla Money Ltd
AGM 06/07/2018

532134 Bank Of Baroda
AGM 13/07/2018

500280 Century Enka Ltd.,
AGM 14/07/2018

526829 Confidence Petroleum India Limited
EGM 02/07/2018

538446 Dhanuka Commercial Limited
AGM 26/06/2018

512579 Gujarat NRE Coke Ltd.
COM 16/07/2018

570003 Gujarat NRE Coke Ltd.
COM 16/07/2018

540716 ICICI Lombard General Insurance Company Limited
AGM 12/07/2018

505358 Integra Engineering India Ltd.
AGM 19/07/2018

505283 Kirloskar Pneumatic Co.Ltd.
AGM 24/07/2018

502420 Orient Paper & Industries Ltd.

AGM 12/07/2018

533274 Prestige Estates Projects Limited
POM 21/07/2018

522207 Rasandik Engg. Industries India Ltd
EGM 30/06/2018

500112 State Bank Of India,
EGM 27/06/2018
(Cancelled)

513434 Tata Metaliks Ltd
AGM 02/07/2018

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

BOARD MEETINGS Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
500030	Autoriders Finance Ltd.,	21/06/2018	Inter alia, to consider the following:- 1) To approve and authorize for applying for compounding of Registrar of Company cases pending against the Company. 2) Any other matter with the permission of the Chair.
500191	HMT Limited	19/06/2018	Audited Results
532976	Jai Balaji Industries Limited	13/06/2018 (Cancelled)	Inter alia, to consider the matter relating to Voluntary delisting of the equity shares of the Company from the Calcutta Stock Exchange Ltd in terms of the provisions of SEBI (Delisting of Equity Shares) Regulations, 2009. & Audited Results(Cancelled)
538890	M. K. Exim (India) Ltd.	20/06/2018 (Cancelled)	Inter alia, to consider appointment of new Independent Directors in place of the existing independent directors who have resigned.
532540	Tata Consultancy Services Ltd.	15/06/2018	Buy Back of Shares

BOARD DECISION Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE

700133 3D PLM Software Solutions Ltd 13/06/2018

Inter alia, have:

1. Approved issue of 329,000 Compulsorily Convertible Preference Shares ('CCPS') of the Company, amounting to Rs. 1,776,600,000/- to the promoters of the Company, subject to approval of shareholders;

2. Called for an Extra-ordinary General Meeting of the Equity Shareholders, to be convened at a shorter notice on June 18, 2018.

531673 Anka India Ltd. 12/06/2018

Inter alia, has confirmed the appointment of Ms. Prachi Kadakia as the Company Secretary and the compliance officer of the Company under regulation 6 SEBI (Listing Obligation And Disclosure Requirements), Regulation, 2015.

506087 Anup Malleable Ltd., 13/06/2018

The Board of Directors of the Company at its meeting held on 13.06.2018, in compliance with regulation 8 (1A) (ii) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and subsequent amendments thereto [Delisting Regulations] has appointed M/s. VC Corporate Advisors Private Limited as the Merchant Banker to carry out the Due Diligence for the purpose delisting of Anup Malleables Limited from the Limited ( ) and The Calcutta Stock Exchange Limited (CSE) i.e., both the Stock Exchanges where the equity shares of the Company are listed, in compliance with regulation 8 (1E) of the Delisting Regulations. The report of the Merchant Banker is expected to be placed before the Board or any committee accordingly.

500139 Fedders Electric and Engineering Limited 13/06/2018

The Board of Directors of the Company, on recommendation of its Sub-Committees, at its meeting held on 13th June, 2018, has considered and approved the appointment of the following in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations):

1. Whole-time Director Mr. Randhir Jain (DIN: 08156040) has been appointed as the Whole-time Director of the Company with effect from 13th June, 2018 for a period of 2 years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

2. Chief Executive Officer Mr. Anup Bhargava has been appointed as the Chief Executive Officer of the Company with effect from 13th June, 2018.

3. Chief Financial Officer Mr. Rajeev Kumar Bansal has been appointed as the Chief Financial Officer of the Company with effect from 13th June, 2018.

539009 GBL Industries Limited 13/06/2018

Inter alia, approved :

1. Resignation of Mr. Mayank Agarwal, Managing Director and Director of the Company with effect from 13th June, 2018.

2. Appointment of Mr. Shailesh Harivadan Prajapati as an additional director of the Company.

3. Appointment of Mr. Shailesh Harivadan Prajapati as a Managing Director of the Company subject to the approval of the shareholders in ensuing Annual General Meeting.

524689 Parenteral Drug (India) Ltd. 13/06/2018

Inter alia, has taken on record the vacation of office of director of the company, Mr. Sandeep Vyas (DIN: 07652129).

512624 Regent Enterprises Limited 12/06/2018

Inter alia, has appointed Mr. Pradeep Kumar Singhai as an Additional Director of the Company with effect from 12th June 2018 and take into note the resignation of Mr. Mahendra Atamarambhai Solanki (DIN: 00059589) from the post of Director from the Company.

531925 Shantanu Sheorey Aquakult ltd. 12/06/2018

Inter alia, had deferred to accord their consent on the agenda of sale of undertaking of the Company i.e. disinvestment in its Subsidiary Company pursuant to Section 180(1)(a) of the Companies Act, 2013.

531637 Sword & Shield Pharma Ltd. 13/06/2018

Inter-alia approved the following:

i. Appointment of Ms. Pooja Krishnakant Kadam (ACS No. 43019) as the Company Secretary and Compliance Officer of the Company w.e.f 13th June, 2018.

ii. Appointment of Mr. Anand Lavingia, Company Secretary in Whole Time Practice as the Secretarial Auditor of the Company for the Financial Year 2017-18 to conduct the Secretarial Audit of the Company ;

iii. Appointment of M/s. Urvish Patel & Company, Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2018-19 to conduct the Internal Audit of the Company.

524156 TCM Ltd. 13/06/2018

Inter alia, Mr. Lt.Col. Sornanathan V A was appointed as independent director in place of Mr. C H Abdul Rahirn who was appointed in the last meeting held on 29.05.2018, as he withdrew his consent due to personal r.easons. The meeting cancelled the appointment of Mr. C H Abdul Rahim.

HOLIDAY(S) INFORMATION

15/08/2018	Independence Day	Wednesday	Trading & Bank Holiday
17/08/2018	Parsi New Year	Friday	Bank Holiday
22/08/2018	Bakri Id	Wednesday	Trading & Bank Holiday
13/09/2018	Ganesh Chaturthi	Thursday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-052/2018-2019	Dematerialised Securities	06/06/2018-23/06/2018	11/06/2018	13/06/2018
DR-053/2018-2019	Dematerialised Securities	07/06/2018-24/06/2018	12/06/2018	14/06/2018
DR-054/2018-2019	Dematerialised Securities	08/06/2018-25/06/2018	13/06/2018	15/06/2018
DR-055/2018-2019	Dematerialised Securities	11/06/2018-28/06/2018	14/06/2018	18/06/2018
DR-056/2018-2019	Dematerialised Securities	12/06/2018-29/06/2018	15/06/2018	19/06/2018
DR-057/2018-2019	Dematerialised Securities	13/06/2018-30/06/2018	18/06/2018	20/06/2018
DR-058/2018-2019	Dematerialised Securities	14/06/2018-01/07/2018	19/06/2018	21/06/2018
DR-059/2018-2019	Dematerialised Securities	15/06/2018-02/07/2018	20/06/2018	22/06/2018
DR-060/2018-2019	Dematerialised Securities	18/06/2018-05/07/2018	21/06/2018	25/06/2018
DR-061/2018-2019	Dematerialised Securities	19/06/2018-06/07/2018	22/06/2018	26/06/2018
DR-062/2018-2019	Dematerialised Securities	20/06/2018-07/07/2018	25/06/2018	27/06/2018
DR-063/2018-2019	Dematerialised Securities	21/06/2018-08/07/2018	26/06/2018	28/06/2018
DR-064/2018-2019	Dematerialised Securities	22/06/2018-09/07/2018	27/06/2018	29/06/2018
DR-065/2018-2019	Dematerialised Securities	25/06/2018-12/07/2018	28/06/2018	02/07/2018
DR-066/2018-2019	Dematerialised Securities	26/06/2018-13/07/2018	29/06/2018	03/07/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 055/2018-2019 (P.E. 14/06/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/06/2018 TO 21/06/2018

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 055/2018-2019 (P.E. 14/06/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/06/2018 TO 28/06/2018

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

530927	Haryana Financial Corporation ltd.	25/06/2018	BC	054	13/06/2018	065	28/06/2018	066
514402	Sharad Fibers & Yarn Processors Ltd	23/06/2018	BC	052	11/06/2018	064	27/06/2018	065

Total:2

Total No of Scrips:2

NOTE : Code Number starts with '5' relates to Fully paid shares
Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

BC - Book Closure
RD - Record Date
** - First N.D./X.D.Settlement

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

	SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
	1	500112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019
#	2	500135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019
#	3	500355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019
	4	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019
#	5	503960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019
	6	504966	TINPLATE COM	BC	19/06/2018	15/06/2018	056/2018-2019
#	7	509930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019
#	8	511072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019
#	9	531003	SWARNA SECUR	BC	21/06/2018	19/06/2018	058/2018-2019
#	10	532121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019
	11	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
	12	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019
	13	532432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019
#	14	532477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019
#	15	532480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019
#	16	532505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019
#	17	538446	DHANUKACOM	BC	19/06/2018	15/06/2018	056/2018-2019
	18	538839	IPRU2571	BC	19/06/2018	15/06/2018	056/2018-2019
	19	538840	IPRU8773	BC	19/06/2018	15/06/2018	056/2018-2019
#	20	539798	UMIYA	RD	21/06/2018	20/06/2018	059/2018-2019
#	21	539874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019
	22	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019
	23	600112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019
#	24	600135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019
#	25	600355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019
	26	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019
#	27	609930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019
#	28	611072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019
#	29	632121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019
	30	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
	31	632432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019
#	32	632477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019
#	33	632480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019
#	34	632505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019
#	35	639874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019
	36	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019
	37	934893	1150MFL18	RD	18/06/2018	15/06/2018	056/2018-2019
	38	934923	1075MFL18C	RD	18/06/2018	15/06/2018	056/2018-2019
	39	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019

	40	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019
	41	934957	1075MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	42	934998	1025MFL19C	RD	18/06/2018	15/06/2018	056/2018-2019
	43	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019
#	44	935074	1140SREI19	RD	21/06/2018	20/06/2018	059/2018-2019
#	45	935086	1095SREI19	RD	21/06/2018	20/06/2018	059/2018-2019
	46	935098	1025MFL19D	RD	18/06/2018	15/06/2018	056/2018-2019
	47	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019
	48	935202	1025MFL2019	RD	18/06/2018	15/06/2018	056/2018-2019
	49	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019
	50	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019
#	51	935288	1072SREI19F	RD	21/06/2018	20/06/2018	059/2018-2019
	52	935329	10MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	53	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019
	54	935419	950MFL20C	RD	18/06/2018	15/06/2018	056/2018-2019
#	55	935443	975SEFL18D	RD	21/06/2018	20/06/2018	059/2018-2019
#	56	935449	975SEFL20G	RD	21/06/2018	20/06/2018	059/2018-2019
#	57	935455	10SREI18	RD	21/06/2018	20/06/2018	059/2018-2019
#	58	935461	1025SREI20	RD	21/06/2018	20/06/2018	059/2018-2019
	59	935484	925MFL18	RD	18/06/2018	15/06/2018	056/2018-2019
	60	935486	875MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
	61	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019
	62	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019
	63	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019
	64	935588	9MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	65	935590	85MFL21	RD	18/06/2018	15/06/2018	056/2018-2019
	66	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	67	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	68	935694	875MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	69	935696	825MFL21	RD	18/06/2018	15/06/2018	056/2018-2019
	70	935718	105SFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	71	935724	11SFL20	RD	18/06/2018	15/06/2018	056/2018-2019
	72	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
	73	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	74	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	75	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
	76	935946	85MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	77	935948	875MFL20A	RD	18/06/2018	15/06/2018	056/2018-2019
	78	935950	875MFL22A	RD	18/06/2018	15/06/2018	056/2018-2019
	79	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
	80	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
	81	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	82	936000	825MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	83	936002	850MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
	84	936004	875MFL22	RD	18/06/2018	15/06/2018	056/2018-2019
	85	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
	86	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019
	87	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	88	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	89	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
	90	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019
	91	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
	92	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019
	93	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019
	94	936122	842ERFL21	RD	18/06/2018	15/06/2018	056/2018-2019
	95	936126	865ERFL23	RD	18/06/2018	15/06/2018	056/2018-2019

96	936130	888ERFL28	RD	18/06/2018	15/06/2018	056/2018-2019
97	936134	825MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
98	936136	850MFL21A	RD	18/06/2018	15/06/2018	056/2018-2019
99	936138	875MFL23	RD	18/06/2018	15/06/2018	056/2018-2019
100	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019
101	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019
102	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
103	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
104	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
105	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019
106	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019
107	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019
108	948074	950HDFC22A	RD	18/06/2018	15/06/2018	056/2018-2019
# 109	949214	1024IFCI23	RD	21/06/2018	20/06/2018	059/2018-2019
110	949358	917VEDL23A	RD	18/06/2018	15/06/2018	056/2018-2019
111	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019
112	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019
113	950250	12CIIPL19	RD	20/06/2018	19/06/2018	058/2018-2019
114	950433	950ILFS19	RD	18/06/2018	15/06/2018	056/2018-2019
115	950434	950ILFS24	RD	18/06/2018	15/06/2018	056/2018-2019
# 116	950436	915PFC2019B	RD	21/06/2018	20/06/2018	059/2018-2019
# 117	950437	920PFC2021C	RD	21/06/2018	20/06/2018	059/2018-2019
118	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019
# 119	951533	EFPLL7F502	RD	21/06/2018	20/06/2018	059/2018-2019
120	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019
121	951648	125APG35	RD	18/06/2018	15/06/2018	056/2018-2019
122	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019
# 123	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019
# 124	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019
125	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019
126	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019
127	952351	89LTIF18	RD	18/06/2018	15/06/2018	056/2018-2019
128	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019
129	952378	925RHFL25	RD	18/06/2018	15/06/2018	056/2018-2019
# 130	952400	RHFLM05	RD	21/06/2018	20/06/2018	059/2018-2019
# 131	952753	945ADANI18	RD	21/06/2018	20/06/2018	059/2018-2019
132	952813	2064JET20	RD	18/06/2018	15/06/2018	056/2018-2019
133	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019
134	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019
# 135	953809	RCL06APR16A	RD	21/06/2018	20/06/2018	059/2018-2019
# 136	953811	1490AMPL21	RD	21/06/2018	20/06/2018	059/2018-2019
137	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019
138	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019
139	954274	1020AEL19	RD	18/06/2018	15/06/2018	056/2018-2019
# 140	954291	1075EARCL19	RD	21/06/2018	20/06/2018	059/2018-2019
141	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019
142	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019
# 143	954319	0BFL19A3	RD	21/06/2018	20/06/2018	059/2018-2019
144	954345	ECLF8F604E	RD	18/06/2018	15/06/2018	056/2018-2019
145	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019
146	954367	980MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
147	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019
148	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019
149	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019
150	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019
151	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019

152	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019
# 153	954399	ECLF7G601B	RD	21/06/2018	20/06/2018	059/2018-2019
154	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019
155	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019
156	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019
157	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019
# 158	955220	13PRIPL20	RD	21/06/2018	20/06/2018	059/2018-2019
# 159	955487	1150FSBFL20	RD	21/06/2018	20/06/2018	059/2018-2019
# 160	955489	1150FSBF20	RD	21/06/2018	20/06/2018	059/2018-2019
# 161	955689	135FEDCL23	RD	21/06/2018	20/06/2018	059/2018-2019
# 162	955794	RCL22FEB17	RD	21/06/2018	20/06/2018	059/2018-2019
163	955955	12165SFPL20	RD	18/06/2018	15/06/2018	056/2018-2019
# 164	956179	EELC8D702A	RD	21/06/2018	20/06/2018	059/2018-2019
165	956460	844BBTCL20	RD	18/06/2018	15/06/2018	056/2018-2019
# 166	956656	9IBREL20	RD	21/06/2018	20/06/2018	059/2018-2019
167	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019
168	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019
# 169	956690	1025ACIL20	RD	21/06/2018	20/06/2018	059/2018-2019
170	956712	135VHFPL20	RD	18/06/2018	15/06/2018	056/2018-2019
171	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019
172	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019
# 173	957271	1275FIPL22	RD	21/06/2018	20/06/2018	059/2018-2019
174	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019
175	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019
176	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019
177	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019
178	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019
179	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019
180	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019

Note: # New Additions Total New Entries : 51
Total:180
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 055/2018-2019 Firstday: 14/06/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	BC	16/06/2018	14/06/2018
2	500250	L.G.BALABROS	RD	16/06/2018	14/06/2018
3	500820	ASIAN PAINTS	BC	16/06/2018	14/06/2018
4	506863	SWADESHI IND	RD	15/06/2018	14/06/2018
5	530377	NILA INFRAST	RD	15/06/2018	14/06/2018
6	532705	JAGRAN PRAK	RD	15/06/2018	14/06/2018
7	532762	ACTION CONST	BC	16/06/2018	14/06/2018
8	537766	BCP LTD	RD	15/06/2018	14/06/2018
9	539217	SRESTHA	BC	16/06/2018	14/06/2018
10	541054	IPRU3062	BC	18/06/2018	14/06/2018
11	541055	IPRU3063	BC	18/06/2018	14/06/2018
12	541056	IPRU9264	BC	18/06/2018	14/06/2018
13	541057	IPRU9265	BC	18/06/2018	14/06/2018
14	600209	INFOSYS LTD	BC	16/06/2018	14/06/2018
15	600820	ASIAN PAINTS	BC	16/06/2018	14/06/2018
16	632705	JAGRAN PRAK	RD	15/06/2018	14/06/2018
17	934845	975TCFS19	RD	15/06/2018	14/06/2018

18	934953	1185ECL19C	RD	15/06/2018	14/06/2018
19	935088	12ECL20I	RD	15/06/2018	14/06/2018
20	935361	1015ECL20	RD	15/06/2018	14/06/2018
21	935856	865IBHFL26	RD	16/06/2018	14/06/2018
22	935864	879IBHFL26A	RD	16/06/2018	14/06/2018
23	936050	925SEFL22	RD	15/06/2018	14/06/2018
24	936056	935SEFL24	RD	15/06/2018	14/06/2018
25	936062	950SEFL27	RD	15/06/2018	14/06/2018
26	946217	PUNJ02JAN09	RD	16/06/2018	14/06/2018
27	946364	JSWS020709	RD	17/06/2018	14/06/2018
28	946693	STFC200410D	RD	16/06/2018	14/06/2018
29	946757	STFL28MAY10	RD	16/06/2018	14/06/2018
30	946784	BAJAJXXV	RD	16/06/2018	14/06/2018
31	946958	STFC4JUN10A	RD	16/06/2018	14/06/2018
32	947001	STFC15OCT10	RD	16/06/2018	14/06/2018
33	948685	105APSEZ18F	RD	15/06/2018	14/06/2018
34	948688	105APSEZ21I	RD	15/06/2018	14/06/2018
35	949336	1250EPL2024	RD	15/06/2018	14/06/2018
36	949673	116CAGL19	RD	15/06/2018	14/06/2018
37	949783	1019RCL24E	RD	17/06/2018	14/06/2018
38	949876	1405SFPL20	RD	15/06/2018	14/06/2018
39	950406	1145MFL2021	RD	17/06/2018	14/06/2018
40	950578	870PFC20B	RD	15/06/2018	14/06/2018
41	950598	18SATIN19	RD	15/06/2018	14/06/2018
42	951048	1250JSFL20	RD	16/06/2018	14/06/2018
43	951292	11PVR19	RD	16/06/2018	14/06/2018
44	951293	11PVR20	RD	16/06/2018	14/06/2018
45	951294	11PVR21	RD	16/06/2018	14/06/2018
46	951439	13FMPL18	RD	16/06/2018	14/06/2018
47	951501	EFPLL7E401	RD	15/06/2018	14/06/2018
48	951741	RCL24FEB15	RD	17/06/2018	14/06/2018
49	952322	895MMFSL25	RD	15/06/2018	14/06/2018
50	952323	895MMFSL22	RD	15/06/2018	14/06/2018
51	952338	950RHFL25	RD	16/06/2018	14/06/2018
52	952367	EFPLF8I501D	RD	15/06/2018	14/06/2018
53	952666	1050AUSF18	RD	15/06/2018	14/06/2018
54	952816	1585SSFBL21	RD	15/06/2018	14/06/2018
55	953587	12TRL19	RD	15/06/2018	14/06/2018
56	953633	RHFL29FE16A	RD	16/06/2018	14/06/2018
57	953648	1250USFBL21	RD	15/06/2018	14/06/2018
58	953801	RHF30MAR16A	RD	17/06/2018	14/06/2018
59	954045	1228PLL19	RD	15/06/2018	14/06/2018
60	954205	985TBVFL21	RD	15/06/2018	14/06/2018
61	954215	9IBHFL18A	RD	16/06/2018	14/06/2018
62	954260	865KMPL18B	RD	15/06/2018	14/06/2018
63	954261	8645KMPL19	RD	15/06/2018	14/06/2018
64	954262	865KMPL19A	RD	15/06/2018	14/06/2018
65	954285	10ISCFL19C	RD	15/06/2018	14/06/2018
66	954333	857IIL21A	RD	15/06/2018	14/06/2018
67	954334	1025FEL21E	RD	15/06/2018	14/06/2018
68	954335	1025FEL22A	RD	15/06/2018	14/06/2018
69	954357	1280AML18B	RD	15/06/2018	14/06/2018
70	954358	1280AML18C	RD	16/06/2018	14/06/2018
71	954359	1280AML19	RD	16/06/2018	14/06/2018
72	954360	1280AML19A	RD	16/06/2018	14/06/2018
73	954361	1280AML19B	RD	16/06/2018	14/06/2018

74	954365	905STFCL21A	RD	15/06/2018	14/06/2018
75	954952	1025RBL22	RD	15/06/2018	14/06/2018
76	955541	12USFBL22	RD	15/06/2018	14/06/2018
77	955621	76028KMPL18	RD	15/06/2018	14/06/2018
78	955626	76225MMFS18	RD	15/06/2018	14/06/2018
79	955629	76225MMFSL	RD	15/06/2018	14/06/2018
80	956151	EFPLC8C707B	RD	15/06/2018	14/06/2018
81	956154	EFPLC8C707C	RD	15/06/2018	14/06/2018
82	956171	ECLC8C708A	RD	15/06/2018	14/06/2018
83	956217	0IBHF18	RD	16/06/2018	14/06/2018
84	956469	EFPLA9E702A	RD	15/06/2018	14/06/2018
85	956640	950AKCFPL27	RD	16/06/2018	14/06/2018
86	956648	820RHFL20	RD	17/06/2018	14/06/2018
87	956703	860ECSL19A	RD	15/06/2018	14/06/2018
88	956715	855EHFL22B	RD	15/06/2018	14/06/2018
89	956812	9AKCFPL24	RD	16/06/2018	14/06/2018
90	956831	850SL20	RD	15/06/2018	14/06/2018
91	956833	1025ACIL19	RD	15/06/2018	14/06/2018
92	956834	1050ACIL19	RD	15/06/2018	14/06/2018
93	957117	84MBEL18	RD	16/06/2018	14/06/2018
94	957119	84MBEL19	RD	16/06/2018	14/06/2018
95	957123	84MBEL20	RD	16/06/2018	14/06/2018
96	957124	84MBEL21	RD	16/06/2018	14/06/2018
97	957127	84MBEL22	RD	16/06/2018	14/06/2018
98	957128	84MBEL23	RD	16/06/2018	14/06/2018
99	957129	84MBEL24	RD	16/06/2018	14/06/2018
100	957130	84MBEL25	RD	16/06/2018	14/06/2018
101	957131	84MBEL26	RD	16/06/2018	14/06/2018
102	957132	84MBEL27	RD	16/06/2018	14/06/2018
103	957133	84MBEL28	RD	16/06/2018	14/06/2018
104	957134	84MBEL29	RD	16/06/2018	14/06/2018
105	957135	84MBEL30	RD	16/06/2018	14/06/2018
106	957136	84MBEL18A	RD	16/06/2018	14/06/2018
107	957137	84MBEL19A	RD	16/06/2018	14/06/2018
108	957138	84MBEL20A	RD	16/06/2018	14/06/2018
109	957247	10AVHFIL24	RD	15/06/2018	14/06/2018
110	957406	10AVHFIL25	RD	15/06/2018	14/06/2018
111	957518	893ABFL18	RD	15/06/2018	14/06/2018
112	957665	10AVHFIL25A	RD	15/06/2018	14/06/2018
113	957916	ICFL2518	RD	15/06/2018	14/06/2018
114	961743	793REC22	RD	15/06/2018	14/06/2018
115	961744	812REC27	RD	15/06/2018	14/06/2018
116	972488	NABARD10708	RD	15/06/2018	14/06/2018
117	972575	IFCISR54	RD	15/06/2018	14/06/2018

Total:117
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date

Provisional Ex-date information for the period 15/06/2018 To 10/09/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954274	1020AEL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
2	934998	1025MFL19C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
3	935098	1025MFL19D	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
4	935202	1025MFL2019	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
5	935718	105SFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
6	934923	1075MFL18C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
7	934957	1075MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
8	935329	10MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
9	934893	1150MFL18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
10	935724	11SFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
11	955955	12165SFPL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
12	951648	125APG35	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
13	956712	135VHFPL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
14	952813	2064JET20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
15	936000	825MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
16	936134	825MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
17	935696	825MFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
18	936122	842ERFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
19	956460	844BBTCL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
20	936002	850MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
21	936136	850MFL21A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
22	935946	85MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
23	935590	85MFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
24	936126	865ERFL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
25	935694	875MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
26	935486	875MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
27	935948	875MFL20A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
28	936004	875MFL22	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
29	935950	875MFL22A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
30	936138	875MFL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
31	936130	888ERFL28	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
32	952351	89LTIF18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest Redemption of NCD
33	949358	917VEDL23A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest Temporary Suspension
34	935484	925MFL18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
35	952378	925RHFL25	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
36	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
37	948074	950HDFC22A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
38	950433	950ILFS19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
39	950434	950ILFS24	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
40	935419	950MFL20C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
41	954367	980MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
42	935588	9MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
43	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
44	538446	DHANUKACOM	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
45	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
46	954345	ECLF8F604E	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest Redemption of NCD
47	538839	IPRU2571	BC	19/06/2018	15/06/2018	056/2018-2019	Redemption of Mutual Fund
48	538840	IPRU8773	BC	19/06/2018	15/06/2018	056/2018-2019	Redemption of Mutual Fund
49	639940	MAXVIL	RD	22/06/2018	15/06/2018	056/2018-2019	6766 51.00 Right Issue of Equity Shares

50	600112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
51	500112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
52	504966	TINPLATE COM	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
							20% Dividend
53	532432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019	Stock Split From Rs.10/- to Rs.2/-
54	632432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019	Stock Split From Rs.10/- to Rs.2/-
55	634976	VMART	BC	22/06/2018	15/06/2018	056/2018-2019	A.G.M.
							20% Final Dividend
56	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
57	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
58	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
59	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
60	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Preference Share
61	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
62	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
63	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
64	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
65	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest for Bonds
66	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
							Redemption of NCD
67	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
68	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
							Temporary Suspension
69	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
70	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
71	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
72	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
73	633029	ALKALI	BC	24/06/2018	18/06/2018	057/2018-2019	A.G.M.
							10% Dividend
74	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
75	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
							Redemption of NCD
76	624735	HIKAL LTD	RD	25/06/2018	18/06/2018	057/2018-2019	0102 Bonus issue
77	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Bonds
78	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							11% Special Dividend
79	623385	NILKAMAL L	BC	24/06/2018	18/06/2018	057/2018-2019	A.G.M.
							90% Final Dividend
80	600327	PILITA	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
81	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							150% Dividend
82	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							150% Dividend
83	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
84	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
85	613005	VBC FERRO AL	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
86	622122	VOITH PAPER	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
							90% Dividend
87	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
88	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
89	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
90	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
91	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
92	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
93	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
94	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest

95	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
96	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
97	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
98	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
99	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
100	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
101	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
102	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
103	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
104	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
105	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
106	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
107	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
108	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
109	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
110	950250	12CIIPL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
111	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
112	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
113	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
114	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
115	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
116	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
117	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
118	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
119	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest Redemption of NCD
120	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
121	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
122	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
123	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
124	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
125	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
126	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
127	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
128	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
129	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
130	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
131	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
132	532480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
133	632480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
134	503960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M. 25% Dividend
135	611742	CHOKHANI SEC	RD	26/06/2018	19/06/2018	058/2018-2019	Interim Dividend
136	632121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
137	532121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
138	611072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M. 25% Final Dividend
139	511072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M. 25% Final Dividend
140	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
141	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
142	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
143	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
144	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
145	631209	NUCLEU SOF E	BC	26/06/2018	19/06/2018	058/2018-2019	A.G.M. 80% Final Dividend

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146	600355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
147	500355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
148	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
149	509930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							450% Final Dividend
150	609930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							450% Final Dividend
151	531003	SWARNA SECUR	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
152	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019	0104 Bonus issue
153	632505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
154	532505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
155	639874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							5% Dividend
156	539874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							5% Dividend
157	532477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
158	632477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
159	954319	0BFL19A3	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
160	949214	1024IFCI23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest for Bonds
161	956690	1025ACIL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
162	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
163	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
164	935461	1025SREI20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
165	935288	1072SREI19F	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
166	954291	1075EARCL19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
167	935086	1095SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
168	935455	10SREI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
169	935074	1140SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
170	955489	1150FSBF20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
171	955487	1150FSBFL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
172	957271	1275FIPL22	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
173	955689	135FEDCL23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
174	955220	13PRIPL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
175	953811	1490AMPL21	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
176	950436	915PFC2019B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
177	950437	920PFC2021C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
178	952753	945ADANI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
179	935443	975SEFL18D	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
180	935449	975SEFL20G	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
181	956656	9IBREL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
182	633221	ASIAN HTL W	BC	27/06/2018	20/06/2018	059/2018-2019	A.G.M.
							10% Final Dividend
183	632179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
184	532179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
185	954399	ECLF7G601B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
186	956179	EELC8D702A	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
187	951533	EFPLL7F502	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
188	600135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
189	500135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
190	953809	RCL06APR16A	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD

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191	955794	RCL22FEB17	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
192	952400	RHFLM05	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
193	534598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
194	634598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
195	540673	SIS	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							15% Final Dividend
196	632276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
197	532276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
198	600800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							250% Dividend
199	500800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							250% Dividend
200	539798	UMIYA	RD	21/06/2018	20/06/2018	059/2018-2019	0103 Bonus issue
201	534976	VMART	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							20% Final Dividend
202	952431	0EFSL18C	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
203	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
204	949797	1019RCL2024	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
205	935626	1025MMFL19C	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
206	935632	1050MMFL22F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
207	954258	10IREL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
208	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
209	950588	1115SIL2021	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
210	956207	1125FBFL23	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
211	935471	1125MMFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
212	950446	1175HDFCC	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
213	953251	11GPTHPL19	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
214	935477	11MMFL21	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
215	957757	12AML21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption(Part) of NCD
216	935016	12IIHFL2020	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
217	935302	12MFL2020E	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
218	935411	12MMFL20F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
219	957066	135SSFL20	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption(Part) of NCD
220	955527	13AML23	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
221	952312	14MAS22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
222	953201	1550SCNL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
223	954283	1550SCNL22A	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
224	952341	1585SCNL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
225	953803	1610FFPL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
226	952165	1775SCNL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
227	954223	18EFRACL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
228	951038	565GKIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
229	953545	565GKIL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
230	955570	784PVRL20	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
231	956814	785PVRL22	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
232	956152	805PVR21	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
233	956153	815PVR22	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
234	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
235	954376	858HDBFS19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
236	954337	860MMFSL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
237	953304	885ENICL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
238	953315	885ENICL19A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
239	953319	885ENICL20A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest

240	954529	890PVRL18	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
241	954530	890PVRL19	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
242	953323	910ENICL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
243	953330	910ENICL22A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
244	953334	910ENICL23A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
245	953338	910ENICL24A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
246	953344	910ENICL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
247	957442	91ABHFL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
248	953351	925ENICL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
249	953361	925ENICL27A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
250	953365	925ENICL28A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
251	953360	925ENICL29B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
252	953353	925ENICL30B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
253	953343	925ENICL31B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
254	953310	925ENICL32B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
255	953305	925ENICL33	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
256	935315	940IFCI19C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
257	952870	941SIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
258	956911	941SPIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
259	957686	995VHFCL25	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
260	957823	995VHFCL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
261	957908	995VHFCL25B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
262	957965	995VHFCL25C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
263	954275	9IHFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
264	533029	ALKALI	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M. 10% Dividend
265	532335	AMBICA AGARB	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
266	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
267	952802	AUSF22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
268	632885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
269	532885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
270	953816	ECLC9F601B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
271	951539	ECLL7F503	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
272	956589	EFPLE8F701A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
273	631162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue 700% Dividend
274	531162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue 700% Dividend
275	600696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 1200% Final Dividend
276	500696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 1200% Final Dividend
277	632814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 60% Dividend
278	532814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 60% Dividend
279	524330	JAYANT AG OG	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 27% Final Dividend
280	533155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
281	633155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
282	512337	MAHASHREE	BC	04/07/2018	21/06/2018	060/2018-2019	A.G.M. 4.5% Final Dividend
283	539940	MAXVIL	RD	22/06/2018	21/06/2018	060/2018-2019	6766 51.00 Right Issue of Equity Shares

							bu130618
284	947213	MFL07JAN11	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
285	523385	NILKAMAL L	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M. 90% Final Dividend
286	506579	ORIE CAR CHE	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M. 70% Final Dividend
287	600315	ORIENTAL BAN	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
288	500315	ORIENTAL BK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
289	500327	PILITA	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
290	633295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
291	533295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
292	632374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 100% Final Dividend
293	532374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 100% Final Dividend
294	513434	TATA METALIS	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 30% Dividend
295	513005	VBC FERRO AL	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
296	632401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 12% Dividend
297	532401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 12% Dividend
298	522122	VOITH PAPER	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 90% Dividend
299	952449	ZCECSL18E	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
300	957917	1021FBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
301	957958	1021FBFL23A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
302	957795	1021FSBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
303	954324	1025ATL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
304	955536	105USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
305	950329	1075PVR2019	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
306	955530	1080USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
307	950870	10STFCA419	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
308	935395	115SFL19F	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
309	954284	11AHFCL19B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
310	934913	12IIFLIII18	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
311	957671	12MFL99	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
312	957187	12MFLPER	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
313	957192	12MFLPERA	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
314	955584	71PFC27	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
315	956729	885DRPL29A	RD	25/06/2018	22/06/2018	061/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
316	935988	888SIFL20	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
317	935922	89SEFL20A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
318	935934	911SEFL22A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
319	935924	912SEFL20B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
320	935994	912SIFL22	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
321	954310	930IHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
322	935936	935SEFL22B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
323	935890	935SIFL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
324	935786	957EHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
325	935896	960SIFL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
326	950585	961PFC21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
327	957484	965ABFL19A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
328	957705	97XFPL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
329	954400	ECLB8G601A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest Redemption of NCD

330	951551	EFPLL7D501	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
331	524735	HIKAL LTD	RD	25/06/2018	22/06/2018	061/2018-2019	0102 Bonus issue
332	912433	ICMMP2 JUL99	RD	25/06/2018	22/06/2018	061/2018-2019	Redemption of Bonds
333	952361	MFL10AUG09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
334	952362	MFL21DEC09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
335	952360	MFL30NOV08	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
336	952364	MFL30SEP10	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
337	531209	NUCLEU SOF E	BC	26/06/2018	22/06/2018	061/2018-2019	A.G.M.
							80% Final Dividend
338	947894	STFC02JAN12	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
339	531518	VIKASPROP	RD	25/06/2018	22/06/2018	061/2018-2019	Stock Split From Rs.10/- to Rs.1/-
340	949374	1025STFC18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
341	934854	1275IIFL18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
342	954452	1757SIPL22	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
343	956713	783VFPL20	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
344	949380	960STFC2023	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
345	952523	980CEAT25	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
346	934874	984SREIA	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
347	934875	992SREIB	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
348	954314	9IHFL18A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
349	954312	9IHFL19A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
350	954313	9IHFL19B	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
351	954317	9IHFL19C	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
352	954311	9IHFL26A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
353	632974	ABML	BC	30/06/2018	25/06/2018	062/2018-2019	A.G.M.
354	533221	ASIAN HTL W	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Final Dividend
355	626433	ASM TECHNOLO	BC	30/06/2018	25/06/2018	062/2018-2019	A.G.M.
							25% Final Dividend
356	511742	CHOKHANI SEC	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
357	511742	CHOKHANI SEC	RD	26/06/2018	25/06/2018	062/2018-2019	Interim Dividend
358	972541	NTPCXXXI	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest for Bonds
359	532144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
360	632144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
361	532553	WELENT	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							15% Dividend
362	614162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
363	514162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
364	533252	WELSPUN INV	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
365	957658	1219AFPL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
366	956920	1350SCNL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
367	953753	145EFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
368	956572	795STFCL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
369	954450	83347KMPL18	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
370	936104	843SIFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
371	936110	865SIFL23	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
372	952373	880KMPL18B	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
373	952375	880KMPL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest

374	957521	892ABFL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
375	936116	912SIFL28	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
376	632331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
377	532331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
378	532938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
379	632938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
380	972725	IFCI60R	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest for Bonds
381	952121	RFL29APR15A	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
382	949798	1019RCL24B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
383	954388	1075EARC19A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
384	953092	1370AMFP21A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
385	956736	792IIL22	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
386	956732	795IIL24	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
387	954408	877LTIDFL26	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
388	952408	88271MMFL18	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
389	954429	885RCL21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
390	957443	91ABHFL26B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
391	956205	EFPLC9D705C	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
							Redemption of NCD
392	947957	HCC15OCT21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
393	945811	HCCL15OCT21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
394	540769	NIACL	RD	28/06/2018	27/06/2018	064/2018-2019	0101 Bonus issue
							100% Final Dividend
395	600325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
396	500325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
397	956183	RFL13042017	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
398	631433	SUNGOLD CAPI	BC	04/07/2018	27/06/2018	064/2018-2019	A.G.M.
399	952664	0AHFL18B	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of NCD
400	952497	0BFL18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
401	952303	0BFL18A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
402	952045	1010FEL20A	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
403	952046	1010FEL20B	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
404	949829	1025RRVPN26	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
405	954392	1075EARC19B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
406	954380	10IREL22A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
407	950606	10STFC2019	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
408	955715	1145FBFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
409	955716	1145FBFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
410	955717	1145FBFL19C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
411	955718	1145FBFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
412	955719	1145FBFL20A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
413	955720	1145FBFL20B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
414	955721	1145FBFL20C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
415	955722	1145FBFL21D	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
416	955714	1145FSBFL19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
417	955056	1246PFSPL18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption(Part) of NCD
418	954446	2015IIFLW18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
419	626921	21CEN MAN SE	RD	05/07/2018	28/06/2018	065/2018-2019	25% Final Dividend

420	952786	5SVL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
421	955863	69PFC18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD
422	955864	69PFC18A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD
423	953005	6VHBPL18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
424	956708	705HUDCO20	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
425	956707	714NHAI47	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
426	956706	755KMPL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
427	956595	762BFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
428	956714	78LTIFCL29	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
429	954729	797PGCIL21	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
430	954730	797PGCIL26	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
431	954731	797PGCIL31	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
432	954391	838HDFCL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
433	950741	870PFC2023	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
434	950740	870PGC2018	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of Bonds Payment of Interest for Bonds
435	950742	870PGC2028	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
436	935792	874DHFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
437	935796	874DHFL21A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
438	935800	874DHFL26A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
439	954418	875LTIFC19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
440	935794	883DHFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
441	935798	888DHFL21B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
442	935802	893DHFL26B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
443	956686	902AKCFPL22	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
444	957636	925ABFL25A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
445	532974	ABML	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
446	526433	ASM TECHNOLO	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M. 25% Final Dividend
447	521220	DAMOINDUS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M. 30% Dividend
448	954430	ECLB8G602A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD
449	954439	ECLG7G601B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD
450	531111	GOTHI PLASCO	BC	10/07/2018	28/06/2018	065/2018-2019	A.G.M.
451	600104	HIND PETROL	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M. 25% Final Dividend
452	500104	HINDUSTAN PE	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M. 25% Final Dividend
453	540222	LAURUSLABS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M. 15% Dividend
454	947510	RCL14JUL11C	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
455	630075	SELAN EXPLO	BC	05/07/2018	28/06/2018	065/2018-2019	A.G.M.
456	633171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
457	533171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
458	952306	0BFL18D	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest Redemption of NCD
459	952208	1045RFL2018	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest Redemption of NCD
460	952411	1084AHFCL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest Redemption of NCD
461	626921	21CEN MAN SE	BC	06/07/2018	29/06/2018	066/2018-2019	A.G.M.
462	952414	716PFC2025	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest

463	954398	813TML18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
464	952480	825SAIL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
465	954415	855BFL21B	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
466	936174	875SEFL21	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
467	954448	885BFL26	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
468	952419	887LTIF20	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
469	936186	92SEFL28	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
470	950586	940REC2021	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
471	936180	9SEFL23A	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
472	632418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
473	532418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
474	640716	ICICIGI	BC	06/07/2018	29/06/2018	066/2018-2019	A.G.M.
							25% Final Dividend
475	961390	IDBI01AG03	RD	02/07/2018	29/06/2018	066/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
476	952498	0BFL18E	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
477	952374	0KMPL18C	RD	03/07/2018	02/07/2018	067/2018-2019	Redemption of NCD
478	956716	752HDBFSL20	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
479	950599	958BFL2019	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
480	500280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
481	600280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
482	951841	EFPLC8F501	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
483	951606	EFPLL7F504	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
484	632388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
485	532388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
486	948841	JSW18JAN13	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
487	531433	SUNGOLD CAPI	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
488	540726	TTFL	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							10% Final Dividend
489	951717	0STFC2018A	RD	04/07/2018	03/07/2018	068/2018-2019	Redemption of NCD
490	949396	1002JSW23	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
491	952512	125SOBHA19	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
492	956711	75BFL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
493	956724	780STFCL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
494	954485	905STFCL23F	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
495	951559	ECLL7D503	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
							Redemption of NCD
496	541206	OBCL	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
497	530075	SELAN EXPLO	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
498	952499	0BFL18F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
499	952521	0HDB18B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
500	954396	10IREL22B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
501	526921	21CEN MAN SE	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
502	526921	21CEN MAN SE	RD	05/07/2018	04/07/2018	069/2018-2019	25% Final Dividend
503	956936	796PFL27	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
504	954445	845BFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
505	954447	848BFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
506	957570	865ABFL18C	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest

							Redemption of NCD
507	957571	87ABFL19F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
508	952459	88077MMFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Redemption of NCD
509	954460	881RHFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
510	957373	8IHFL21	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
511	972739	939RECL19B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest for Bonds
512	500096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							500% Special Dividend
513	600096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							500% Special Dividend
514	517354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							400% Dividend
515	617354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							400% Dividend
516	600185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
517	500185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
518	540716	ICICIGI	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							25% Final Dividend
519	522249	MAYU UNIQUOT	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							5% Final Dividend
520	590071	SUNDARAM FIN	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							70% Final Dividend
521	952053	1010FEL20	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
522	952054	1010FEL21	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
523	952684	1050AUSF18A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
							Redemption of NCD
524	952465	1125SIL20B	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
525	950610	1475SFPL18	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest
							Redemption of NCD
526	956726	717HDFCL19	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
527	956752	82HCFSPL27	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
528	954567	830SAOIL23	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest for Bonds
529	954462	840BFL19	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
530	957649	870ABFLPER	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
531	954499	875RCL21A	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
532	952476	878ILFS20	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest
533	954533	879HDBFS26	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
534	954497	890RHFL21	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
535	954331	985TBVFL21A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
536	600490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							400% Dividend
537	500490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							400% Dividend
538	632977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							600% Dividend
539	532977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							600% Dividend
540	532978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							35% Dividend
541	632978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							35% Dividend
542	600034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							200% Dividend
543	500034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
							200% Dividend
544	632134	BANKBARODA	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.

545	532134	BANKBARODA	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
546	951629	ECLA8F501	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
547	954495	ECLG9G605B	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
548	954498	ECLG9G605C	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
549	500266	MAH.SCOOTER	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 330% Dividend
550	632539	MINDA IND	RD	12/07/2018	05/07/2018	070/2018-2019	0201 Bonus issue 80% Final Dividend
551	602420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
552	502420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
553	955634	RCL23JAN17	RD	08/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
554	600470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 100% Dividend
555	500470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 100% Dividend
556	890144	TATASTEELPP	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 100.16% Dividend
557	952500	0BFL18G	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest Redemption of NCD
558	950612	1065STFC20	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
559	949393	1075SREI19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
560	950793	10STFC2019B	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
561	954600	830SAIL23	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest for Bonds
562	956735	880AHFL19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
563	952505	885BFL18	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest Redemption of NCD
564	954461	885BFL26A	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
565	500343	AMJLAND	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 10% Dividend
566	619600	CCL PRODUTS	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 125% Dividend
567	519600	CCL PRODUTS	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 125% Dividend
568	951608	EFPLA8F502	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest Redemption of NCD
569	526217	HITECHCORP	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 9% Dividend
570	504741	INDIA HUME P	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 170% Dividend
571	605358	INTEGRA ENG	BC	13/07/2018	06/07/2018	071/2018-2019	A.G.M.
572	700085	JSW CRP	BC	10/07/2018	06/07/2018	071/2018-2019	Dividend on Preference Shares
573	600228	JSW LTD	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 320% Dividend
574	717502	JSW NCPS	BC	10/07/2018	06/07/2018	071/2018-2019	Dividend on Preference Shares
575	500228	JSW SL	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 320% Dividend
576	539785	PDMJEPAPER	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 15% Dividend
577	607880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 100% Final Dividend
578	507880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 100% Final Dividend
579	948708	1060STFC18B	RD	10/07/2018	09/07/2018	072/2018-2019	Redemption of NCD

580	954436	1065EARCL19	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
581	956731	75KMPL20	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
582	954451	84KMPL18	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
583	522134	ARTSON ENGIN	BC	11/07/2018	09/07/2018	072/2018-2019	Redemption of NCD A.G.M.
584	500477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 243% Dividend
585	600477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 243% Dividend
586	602355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 75% Final Dividend
587	502355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 75% Final Dividend
588	500043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 80% Dividend
589	600043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 80% Dividend
590	956629	EFLL8F701A	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
591	640755	GICRE	RD	14/07/2018	09/07/2018	072/2018-2019	Temporary Suspension 0101 Bonus issue
592	509567	GOA CARBON L	BC	11/07/2018	09/07/2018	072/2018-2019	270% Dividend A.G.M.
593	517288	GUJARATPOLY	BC	11/07/2018	09/07/2018	072/2018-2019	100% Final Dividend A.G.M.
594	600245	KIRL FERE IN	BC	16/07/2018	09/07/2018	072/2018-2019	A.G.M. 25% Dividend
595	517206	LUMAX INDUST	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 230% Dividend
596	513496	MEWAT ZINC	BC	21/07/2018	09/07/2018	072/2018-2019	A.G.M.
597	632819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 30% Final Dividend
598	532819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 30% Final Dividend
599	504112	NELCO LIMITE	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
600	505537	ZEE ENTER	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M. 290% Dividend
601	605537	ZEE TELEFILM	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M. 290% Dividend
602	952502	0BFL18H	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest Redemption of NCD
603	954403	10IREL22C	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
604	516092	3PLAND	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
605	956771	765ILFS22	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
606	956772	770ILFS24	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
607	954459	815HDFCL18	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest Redemption of NCD
608	957520	892ABFL18C	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest Redemption of NCD
609	949402	952RHFL2023	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
610	500488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M. 500% Final Dividend
611	600488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M. 500% Final Dividend
612	600878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M. 115% Dividend
613	500878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.

							bu130618
							115% Dividend
614	502450	SESHA PAPER	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							150% Dividend
615	947357	SPTL18JUL11	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
616	513010	TATA SPONG I	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							200% Dividend
617	538565	VISTARAMAR	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
618	947578	WBSETC26711	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest for Bonds
619	952074	1010FEL2020	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
620	952075	1010FEL2021	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
621	954544	10AHFL23	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
622	952464	1166ESF20	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Temporary Suspension
623	956738	743HDB20	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
624	954505	835HDBFS18	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
625	954506	840HDBFS19	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
626	952573	87535MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
627	952190	880HDB18	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
628	952407	88248MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
629	954550	890RHFL19	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
630	954543	99AHFL22	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
631	605681	BIMETAL BEAR	BC	18/07/2018	11/07/2018	074/2018-2019	A.G.M.
							90% Dividend
632	954383	ECLF9G603B	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
633	500182	HEROMOTOCO	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							2000% Final Dividend
634	600182	HEROMOTOSL	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							2000% Final Dividend
635	912452	ICMMP2 AUG99	RD	23/07/2018	11/07/2018	074/2018-2019	Redemption of Bonds
636	500211	INSILCO LTD.	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
637	505358	INTEGRA ENG	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
638	632652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							30% Dividend
639	532652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							30% Dividend
640	605283	KIRLOSKAR PN	BC	18/07/2018	11/07/2018	074/2018-2019	A.G.M.
							120% Dividend
641	523704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
642	623704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
643	532539	MINDA IND	RD	12/07/2018	11/07/2018	074/2018-2019	0201 Bonus issue
							80% Final Dividend
644	955889	RFL14MAR17A	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
645	505729	SINGER INDI	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							37.5% Final Dividend
646	523756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							5% Dividend
647	623756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							5% Dividend
648	952534	0BFL18Z	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
649	952520	0HDB18A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest

							Redemption of NCD
650	934890	0STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
651	950624	1115SIL21A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
652	954611	1215STFL18	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
653	948835	1275AUSFB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
654	956751	1277SFPL22	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
655	952517	12SL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
656	952518	12SL19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
657	956748	728TML20	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
658	956749	740TML21	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
659	957623	760ABFL20A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
660	955533	77054KMPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
661	952605	818SAIL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest for Bonds
662	954483	820HDFCL21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
663	952917	8258RJIL25	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
664	952223	865VWFPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
665	952795	870PJL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
666	954545	87283STFC18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
667	954542	8738STFCL18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
668	952478	875ILFS20	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
669	954546	880STFCL19	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
670	952519	881HDB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
671	957643	895ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
672	954456	895IBHFL18	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
673	957642	897ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
674	934888	940STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
675	950641	950ILFS24A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
676	935134	957STFC19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
677	935136	971STFC21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
678	934887	980STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
679	952198	985AUSFB20	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
680	537292	AGRI TECH	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
681	605216	ALFRED HERBE	BC	19/07/2018	12/07/2018	075/2018-2019	A.G.M.
							25% Dividend
682	500027	ATUL LTD.	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							120% Dividend
683	531346	EASTERN TRED	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
684	953870	ECLD7D602B	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
685	956262	ECLJ8D701B	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
686	956252	EELF0D702C	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
687	951972	EFPLC8C501A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
688	540755	GICRE	RD	14/07/2018	12/07/2018	075/2018-2019	0101 Bonus issue
							270% Dividend

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689	500245	KIRL FERE IN	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
							25% Dividend
690	526935	M B PARIK FI	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
691	622241	M M FORGINGS	RD	19/07/2018	12/07/2018	075/2018-2019	0101 Bonus issue
692	500520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							150% Dividend
693	600520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							150% Dividend
694	632827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
695	532827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
696	537254	RCI IND	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
697	537254	RCI IND	RD	13/07/2018	12/07/2018	075/2018-2019	5% Final Dividend
698	953802	RHF30MAR16B	RD	15/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
699	538119	RNB DENIMS	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
700	500405	SUPREME PET	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
							35% Final Dividend
701	500407	SWARAJ ENGIN	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							250% Special Dividend
702	539353	SWARAJAUTO	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							45% Dividend
703	526576	TECHIN	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
704	952503	0BFL18I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
705	952457	0KMPL18D	RD	16/07/2018	13/07/2018	076/2018-2019	Redemption of NCD
706	948497	1020RCL22D	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
707	955726	76040HDB18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
708	954504	847BFL21	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
709	954491	848MMFSL20	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
710	952485	855RJIL18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
711	952506	875ILFS20A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
712	954568	8TATAM19	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
713	936050	925SEFL22	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
714	936056	935SEFL24	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
715	936062	950SEFL27	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
716	950671	956HDB2019	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
717	530803	BHAGIL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							110% Dividend
718	533167	CORO ENGG	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
719	953920	ECLD8D601A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
720	953921	ECLD8D601B	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
							Redemption of NCD
721	600660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							350% Dividend
722	500660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							350% Dividend
723	509631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							500% Final Dividend
724	609631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							500% Final Dividend
725	500252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							400% Dividend
726	600252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
							400% Dividend

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727	532504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 150% Special Dividend
728	632504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 150% Special Dividend
729	508989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 75% Dividend
730	608989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 75% Dividend
731	532988	RANE ENGVL	RD	16/07/2018	13/07/2018	076/2018-2019	A.G.M.
732	972516	SAIL11AUG9I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest for Bonds
733	500472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 120% Dividend
734	600472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 120% Dividend
735	601301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 20% Special Dividend
736	501301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 20% Special Dividend
737	500400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 130% Dividend
738	600400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 130% Dividend
739	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
740	607685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
741	507685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
742	955238	0KMIL18C	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption of NCD
743	954454	1085AHFCL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
744	952452	6FCRL21A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
745	952453	6FCRL21B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
746	956745	750MMFSL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
747	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
748	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 90% Dividend
749	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 400% Final Dividend
750	600124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 400% Final Dividend
751	605726	IFB INDUSTRI	BC	21/07/2018	16/07/2018	077/2018-2019	A.G.M.
752	632777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 15% Final Dividend
753	532777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 15% Final Dividend
754	623398	JCHAC	BC	21/07/2018	16/07/2018	077/2018-2019	15% Dividend
755	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 50% Dividend
756	632926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 50% Dividend
757	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 120% Dividend
758	621248	KITEX GARMEN	BC	23/07/2018	16/07/2018	077/2018-2019	A.G.M. 75% Final Dividend
759	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
760	633121	SQSBFSI	BC	21/07/2018	16/07/2018	077/2018-2019	A.G.M. 200% Final Dividend
761	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend

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762	600770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
							110% Special Dividend
763	600408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
							110% Dividend
764	500408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
							110% Dividend
765	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
766	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
767	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
768	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
769	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
770	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
771	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
772	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							40% Dividend
773	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							25% Dividend
774	600215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							25% Dividend
775	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							25% Dividend
776	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
777	631556	CORAL IND FI	BC	24/07/2018	17/07/2018	078/2018-2019	A.G.M.
							10% Dividend
778	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							65% Dividend
779	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							200% Final Dividend
780	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
781	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
782	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
783	632644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							100% Dividend
784	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							100% Dividend
785	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							25% Dividend
786	632460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							10% Dividend
787	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							10% Dividend
788	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019	75% Final Dividend
789	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							120% Final Dividend
790	632498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							120% Final Dividend
791	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend
792	532410	TRANSCORP IN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							32% Special Dividend
793	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							150% Dividend
794	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							225% Dividend
795	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD

796	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
797	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD Redemption of NCD
798	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
799	600877	APOLLO TYR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
800	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
801	639662	BFLAFL	BC	25/07/2018	18/07/2018	079/2018-2019	A.G.M.
802	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 20% Final Dividend
803	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 20% Final Dividend
804	600830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
805	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
806	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Dividend
807	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
808	632187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 75% Dividend
809	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 75% Dividend
810	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
811	600672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 200% Final Dividend
812	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 200% Final Dividend
813	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
814	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Final Dividend
815	611218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
816	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
817	632725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
818	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
819	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 25% Dividend
820	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 80% Dividend
821	631335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 80% Dividend
822	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
823	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
824	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
825	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
826	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
827	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
828	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
829	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
830	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
831	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
832	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest

833	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
834	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
835	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
836	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
837	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
838	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
839	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
840	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest
841	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
842	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
843	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
844	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
845	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
846	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
847	935970	950KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
848	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
849	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
850	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
851	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
852	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 15% Final Dividend
853	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 60% Dividend
854	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 40% Dividend
855	632523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	Final Dividend
856	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
857	509470	BOM.OXYGEN	BC	01/08/2018	19/07/2018	080/2018-2019	A.G.M. 10% Dividend
858	600020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
859	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
860	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019	20% Special Dividend
861	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
862	639876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
863	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
864	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
865	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 45% Dividend
866	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
867	600010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 825% Final Dividend
868	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 825% Final Dividend
869	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
870	505100	INDIA RADIAT	BC	31/07/2018	19/07/2018	080/2018-2019	A.G.M.
871	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
872	600207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
873	523398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	15% Dividend
874	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 75% Final Dividend
875	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Dividend

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876	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Dividend
877	507836	MAC CHARLES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							100% Final Dividend
878	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
879	632313	MAHINDRA GES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Final Dividend
880	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Final Dividend
881	531221	MAYUR FLOOR	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
882	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
883	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							1250% Dividend
884	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							30% Final Dividend
885	633179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							30% Final Dividend
886	600302	PIRAMA HEALT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							1250% Dividend
887	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Final Dividend
888	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							50% Final Dividend
889	632667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
890	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
891	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							250% Dividend
892	606690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							250% Dividend
893	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M.
							160% Dividend
894	633023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M.
							160% Dividend
895	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
896	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
897	630431	ADOR FONTECH	BC	27/07/2018	20/07/2018	081/2018-2019	A.G.M.
							150% Dividend
898	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
899	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
900	526612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							125% Dividend
901	626612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							125% Dividend
902	500040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							65% Dividend
903	600040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							65% Dividend
904	531556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							10% Dividend
905	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							40% Final Dividend
906	511676	GIC HOUSI FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							55% Dividend
907	632805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							120% Final Dividend
908	532805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.

909	500387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	120% Final Dividend A.G.M.
910	600387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	300% Final Dividend A.G.M.
911	633393	TCI DEVELP	BC	27/07/2018	20/07/2018	081/2018-2019	300% Final Dividend A.G.M.
912	640212	TCIEXP	BC	27/07/2018	20/07/2018	081/2018-2019	A.G.M.
913	617506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	25% Final Dividend A.G.M.
914	517506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	300% Dividend A.G.M.
915	501370	WALCHAND PF	BC	24/07/2018	20/07/2018	081/2018-2019	300% Dividend A.G.M.
916	934913	12IIFLIII18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
917	539662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
918	500840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
919	600840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	45% Dividend A.G.M.
920	523754	EPC INDUSTRI	BC	25/07/2018	23/07/2018	082/2018-2019	45% Dividend A.G.M.
921	540743	GODREJAGRO	BC	25/07/2018	23/07/2018	082/2018-2019	5% Dividend A.G.M.
922	532174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	45% Final Dividend A.G.M.
923	632174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	75% Dividend A.G.M.
924	509715	JAYSHRE TEA	BC	25/07/2018	23/07/2018	082/2018-2019	75% Dividend A.G.M.
925	524731	JENBURK PHAR	BC	25/07/2018	23/07/2018	082/2018-2019	10% Dividend A.G.M.
926	500264	MAFATLA INDU	BC	25/07/2018	23/07/2018	082/2018-2019	60% Final Dividend A.G.M.
927	532440	MPS LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
928	504973	TIFHL	BC	25/07/2018	23/07/2018	082/2018-2019	120% Final Dividend A.G.M.
929	604973	TIFHL6	BC	25/07/2018	23/07/2018	082/2018-2019	65% Final Dividend A.G.M.
930	500114	TITAN	BC	25/07/2018	23/07/2018	082/2018-2019	65% Final Dividend A.G.M.
931	600114	TITANSL	BC	25/07/2018	23/07/2018	082/2018-2019	375% Dividend A.G.M.
932	632349	TRAN COR IND	BC	28/07/2018	23/07/2018	082/2018-2019	375% Dividend A.G.M.
933	606685	ULTRAMAR PIG	BC	28/07/2018	23/07/2018	082/2018-2019	A.G.M.
934	632953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	212.5% Final Dividend A.G.M.
935	532953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	70% Final Dividend A.G.M.
936	956797	720PGCIL27	RD	25/07/2018	24/07/2018	083/2018-2019	70% Final Dividend Payment of Interest for Bonds
937	956782	858AHFL20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
938	952523	980CEAT25	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
939	534758	CIGNITI TECH	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
940	523586	IND TON DEVL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
941	501298	IND.& PRUD.	BC	26/07/2018	24/07/2018	083/2018-2019	15% Final Dividend A.G.M.

942	533018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	250% Dividend A.G.M.
943	533019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
944	503229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
945	505827	SNL BEARINGS	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
946	533158	THANGAMAYIL	BC	26/07/2018	24/07/2018	083/2018-2019	50% Final Dividend A.G.M.
947	600148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	35% Dividend A.G.M.
948	500148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	20% Dividend A.G.M.
949	953456	1119ESFBL21	RD	26/07/2018	25/07/2018	084/2018-2019	20% Dividend Payment of Interest
950	934854	1275IIFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
951	952588	874ILFS18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
952	954629	990AHFL22	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
953	530431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
954	600710	AKZO INDIA	BC	27/07/2018	25/07/2018	084/2018-2019	150% Dividend A.G.M.
955	500710	AKZOINDIA	BC	27/07/2018	25/07/2018	084/2018-2019	220% Dividend A.G.M.
956	513375	CARBO UNIVER	BC	27/07/2018	25/07/2018	084/2018-2019	220% Dividend A.G.M.
957	613375	CARBORUNDUM	BC	27/07/2018	25/07/2018	084/2018-2019	125% Final Dividend A.G.M.
958	500125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	125% Final Dividend A.G.M.
959	600125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	300% Final Dividend A.G.M.
960	523127	EIH ASOCIATI	BC	27/07/2018	25/07/2018	084/2018-2019	300% Final Dividend A.G.M.
961	500086	EXIDE INDUS	BC	27/07/2018	25/07/2018	084/2018-2019	45% Dividend A.G.M.
962	600086	EXIDE INDUST	BC	27/07/2018	25/07/2018	084/2018-2019	80% Final Dividend A.G.M.
963	622263	JMC PROJECT	BC	01/08/2018	25/07/2018	084/2018-2019	80% Final Dividend A.G.M.
964	533088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	30% Dividend A.G.M.
965	633088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend A.G.M.
966	540768	MAHLOG	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend A.G.M.
967	539126	MEP	BC	27/07/2018	25/07/2018	084/2018-2019	15% Final Dividend A.G.M.
968	535458	NRB IND BEA	BC	27/07/2018	25/07/2018	084/2018-2019	3% Dividend A.G.M.
969	505800	RANE HOLDIN	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M.
970	953969	RFL10MAY16	RD	26/07/2018	25/07/2018	084/2018-2019	90% Final Dividend Redemption of NCD
971	956030	RFL290317	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
972	522034	SHANTHI GEAR	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
973	533393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
974	540212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
975	952602	874ILFS18A	RD	27/07/2018	26/07/2018	085/2018-2019	25% Final Dividend Payment of Interest

976	950701	955ILFS2024	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
977	957909	970XFPL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
978	500023	ASIANHOTNR	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
979	600042	BASF I LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
980	500042	BASF INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
981	509480	BERGE PAINT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
982	609480	BERGE PAINT*	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
983	501425	BOMBAY BURMA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 50% Dividend
984	524818	DYNAMIC INDU	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
985	631508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
986	531508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
987	509488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend
988	609488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend
989	507960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Dividend
990	607960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Dividend
991	947421	ILFS11AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
992	600260	MADRAS CEMNT	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M. 300% Dividend
993	511740	MEHTA HOUSIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
994	511738	MEHTA SECURI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
995	503015	MODERN INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Dividend
996	626299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 200% Dividend
997	526299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 200% Dividend
998	537291	NATH BIOGEN	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
999	532369	RAMCO INDUSR	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M. 50% Dividend
000	500260	RAMCOCEM	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M. 300% Dividend
001	972674	SAIL23AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
002	515043	SAINT-GOBAIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
003	530073	SANGHVI MOV	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
004	531962	SHREMETAL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
005	533014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 6% Dividend
006	633014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 6% Dividend
007	517168	SUBROS LIMIT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 55% Final Dividend
008	522215	SWIS GLASC E	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 20% Final Dividend
009	532390	TAJGVK HOTEL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.

010	632755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend A.G.M.
011	532755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	280% Dividend A.G.M.
012	532349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	280% Dividend A.G.M.
013	506808	TUTI CORIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
014	530363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
015	506685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
016	504605	UNIABEX AL P	BC	28/07/2018	26/07/2018	085/2018-2019	212.5% Final Dividend A.G.M.
017	619331	VSF PROJ	BC	02/08/2018	26/07/2018	085/2018-2019	15% Dividend A.G.M.
018	952557	115XFPL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
019	952614	1166ESF20A	RD	30/07/2018	27/07/2018	086/2018-2019	Redemption of NCD Payment of Interest
020	506260	ANUH PHARMA	BC	31/07/2018	27/07/2018	086/2018-2019	Temporary Suspension A.G.M.
021	500493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	55% Final Dividend A.G.M.
022	600493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	125% Final Dividend A.G.M.
023	500825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	125% Final Dividend A.G.M.
024	600825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	1250% Dividend A.G.M.
025	532851	INSECTCID	BC	31/07/2018	27/07/2018	086/2018-2019	1250% Dividend A.G.M.
026	633148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	20% Final Dividend A.G.M.
027	533148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
028	500268	MANALI PETRO	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
029	506261	MODISON META	BC	31/07/2018	27/07/2018	086/2018-2019	10% Dividend A.G.M.
030	537839	PHOENIX TN	BC	31/07/2018	27/07/2018	086/2018-2019	50% Final Dividend A.G.M.
031	532923	REN JEWELERY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
032	613517	STEELCAST LT	BC	03/08/2018	27/07/2018	086/2018-2019	A.G.M.
033	600251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	27% Dividend A.G.M.
034	500251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	115% Dividend A.G.M.
035	955056	1246PFSPL18	RD	31/07/2018	30/07/2018	087/2018-2019	115% Dividend Payment of Interest
036	951914	14SFPL19	RD	31/07/2018	30/07/2018	087/2018-2019	Redemption(Part) of NCD Payment of Interest
037	952655	827SAIL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
038	955749	960FEL22	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
039	955750	960FEL23	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
040	515030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
041	615030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	150% Dividend A.G.M.
042	501430	BOMBAY CYCLE	BC	01/08/2018	30/07/2018	087/2018-2019	150% Dividend A.G.M.
043	523369	DCM SHRIR IN	BC	01/08/2018	30/07/2018	087/2018-2019	50% Dividend A.G.M.

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044	507717	DHAN AGRI	BC	01/08/2018	30/07/2018	087/2018-2019	40% Dividend A.G.M.
045	538902	DHUN TEAIND	BC	01/08/2018	30/07/2018	087/2018-2019	175% Final Dividend A.G.M.
046	508486	HAWKINS COOK	BC	01/08/2018	30/07/2018	087/2018-2019	80% Dividend A.G.M.
047	522263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	700% Dividend A.G.M.
048	600294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	30% Dividend A.G.M.
049	500294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	50% Dividend A.G.M.
050	531598	NIMBUS FOOD	BC	01/08/2018	30/07/2018	087/2018-2019	50% Dividend A.G.M.
051	972518	SAIL25AUG9J	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
052	540762	TIINDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
053	504067	ZENSAR TECH	BC	01/08/2018	30/07/2018	087/2018-2019	50% Final Dividend A.G.M.
054	532321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	70% Final Dividend A.G.M.
055	632321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	350% Dividend A.G.M.
056	526821	DAI ICH KARK	BC	02/08/2018	31/07/2018	088/2018-2019	350% Dividend A.G.M.
057	500068	DISA INDIA	BC	02/08/2018	31/07/2018	088/2018-2019	25% Dividend A.G.M.
058	500676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	25% Final Dividend A.G.M.
059	600676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	750% Dividend A.G.M.
060	500168	GOODYEA INDI	BC	02/08/2018	31/07/2018	088/2018-2019	750% Dividend A.G.M.
061	524735	HIKAL LTD	BC	02/08/2018	31/07/2018	088/2018-2019	130% Final Dividend A.G.M.
062	607180	KESAR ENTERP	BC	07/08/2018	31/07/2018	088/2018-2019	25% Final Dividend A.G.M.
063	504258	LAKSHM EL CO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
064	521149	PRIME URBAN	BC	02/08/2018	31/07/2018	088/2018-2019	100% Dividend A.G.M.
065	500338	PRSMJOHNSN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
066	600338	PRSMJOHNSN6	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
067	521161	SRI LAKS SAR	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
068	519331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
069	952638	1050AUSFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
070	517041	ADOR WELDING	BC	03/08/2018	01/08/2018	089/2018-2019	Redemption of NCD A.G.M.
071	606390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	50% Dividend A.G.M.
072	506390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	50% Final Dividend A.G.M.
073	533336	DHUNINV	BC	03/08/2018	01/08/2018	089/2018-2019	50% Final Dividend A.G.M.
074	533208	EMAMI PAPER	BC	03/08/2018	01/08/2018	089/2018-2019	15% Dividend A.G.M.
075	500133	ESAB INDIA	BC	03/08/2018	01/08/2018	089/2018-2019	60% Dividend A.G.M.

076	514358	EVERLON SYNT	BC	03/08/2018	01/08/2018	089/2018-2019	10% Dividend A.G.M.
077	505255	GMM PFAUDLE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
078	533248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	95% Final Dividend A.G.M.
079	633248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	17% Final Dividend A.G.M.
080	536709	INDRENEW	BC	03/08/2018	01/08/2018	089/2018-2019	17% Final Dividend A.G.M.
081	500306	JAYKAY	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
082	500290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
083	600290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	540% Final Dividend A.G.M.
084	540900	NEWGEN	BC	03/08/2018	01/08/2018	089/2018-2019	540% Final Dividend A.G.M.
085	530367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	20% Dividend A.G.M.
086	630367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	60% Final Dividend A.G.M.
087	520111	RATNAMA META	BC	03/08/2018	01/08/2018	089/2018-2019	60% Final Dividend A.G.M.
088	590051	SAKSOFT LTD	BC	03/08/2018	01/08/2018	089/2018-2019	300% Final Dividend A.G.M.
089	540728	SAYAJIIND	BC	03/08/2018	01/08/2018	089/2018-2019	35% Final Dividend A.G.M.
090	505192	SMLISUZU	BC	03/08/2018	01/08/2018	089/2018-2019	37.5% Dividend A.G.M.
091	513517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	15% Dividend A.G.M.
092	590072	SUNDARAM BRK	BC	03/08/2018	01/08/2018	089/2018-2019	27% Dividend A.G.M.
093	530185	SURAT TEXTIL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
094	532051	SWELECT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
095	514142	T T LTD	BC	03/08/2018	01/08/2018	089/2018-2019	40% Dividend A.G.M.
096	633269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
097	533269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	200% Dividend A.G.M.
098	623395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	200% Dividend A.G.M.
099	523395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
100	632749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
101	532749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	100% Dividend A.G.M.
102	600008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	100% Dividend A.G.M.
103	500008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	215% Final Dividend A.G.M.
104	600031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	215% Final Dividend A.G.M.
105	500031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	175% Dividend A.G.M.
106	522004	BATLIBOI LTD	BC	04/08/2018	02/08/2018	090/2018-2019	175% Dividend A.G.M.
107	526817	CHEVIOT COMP	BC	04/08/2018	02/08/2018	090/2018-2019	10% Dividend A.G.M.

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108	600480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							500% Final Dividend
109	500480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							500% Final Dividend
110	530825	DAIKAF CHEMI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							12% Dividend
111	502137	DECAN CEMENT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Final Dividend
112	523736	DPL	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							35% Dividend
113	505200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							1100% Dividend
114	605200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							1100% Dividend
115	622074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							120% Dividend
116	522074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							120% Dividend
117	513108	GANDHI SP TU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							180% Final Dividend
118	500164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							175% Final Dividend
119	600164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							175% Final Dividend
120	505720	HERCULES HOI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
121	507948	KEY CORP LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
122	512597	KEYNOT COR S	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							25% Dividend
123	533293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
124	633293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
125	523207	KOKUYOCMLN	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
126	532937	KUANTUM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							25% Dividend
127	532906	MAANALU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
128	538942	MERCANTILE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
129	500460	MUKAND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
130	700087	MUKAND CRPS	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
131	532097	MUKAND ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
132	532503	RAJAPAL MILL	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M.
							40% Dividend
133	530017	STANDARD IND	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							5% Final Dividend
134	524542	SUKHJIT ST C	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							65% Dividend
135	532890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
136	632890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
137	533170	TAMBOLI CAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							7% Dividend
138	590013	XPRO INDIA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
139	952660	865IIL20	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
140	626849	BANARA BEADS	BC	10/08/2018	03/08/2018	091/2018-2019	A.G.M.

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141	532834	CAMLINFINE	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
142	501455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 75% Final Dividend
143	601455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 75% Final Dividend
144	632835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 300% Dividend
145	532835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 300% Dividend
146	507180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
147	639524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 30% Final Dividend
148	539524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 30% Final Dividend
149	508670	NEELAMA AGRO	BC	17/08/2018	03/08/2018	091/2018-2019	A.G.M. 200% Dividend
150	539354	POLYSPIN	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 12% Final Dividend
151	600575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 400% Dividend
152	500575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 400% Dividend
153	517546	ALFA TRANSFR	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
154	519105	AVT NATU PRO	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 20% Final Dividend
155	624084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 150% Final Dividend
156	524084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 150% Final Dividend
157	532864	NELCAST	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 50% Dividend
158	590005	TIDE WTR OIL	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 2000% Final Dividend
159	952715	1025FEL20D	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
160	952717	1025FEL21A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
161	690065	INDIA MOTOR	BC	14/08/2018	07/08/2018	093/2018-2019	A.G.M.
162	509945	THACKER	BC	09/08/2018	07/08/2018	093/2018-2019	A.G.M.
163	950694	936KMBL21	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest for Bonds
164	526849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
165	632708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
166	532708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
167	530499	A K CAPITAL	RD	10/08/2018	09/08/2018	095/2018-2019	60% Final Dividend
168	517063	JETKING INFO	BC	12/08/2018	09/08/2018	095/2018-2019	A.G.M.
169	600253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M. 340% Dividend
170	500253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M. 340% Dividend
171	532796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M. 100% Dividend
172	632796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M. 100% Dividend
173	624774	NGL FINE CHM	BC	17/08/2018	09/08/2018	095/2018-2019	A.G.M.
174	501110	SUNRISE INV.	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
175	530239	SUVEN LIFE	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
176	935134	957STFC19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
177	935136	971STFC21	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest

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178	952198	985AUSFB20	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
179	501622	AMALGAMATED	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
180	590065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
181	639400	MALLCOM	BC	18/08/2018	10/08/2018	096/2018-2019	A.G.M.
							20% Dividend
182	514300	PIONER EMBRO	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
183	952718	1025FEL20E	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
184	952721	1025FEL21B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
185	956851	725RUPPL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
186	956852	733RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
187	956853	740RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
188	956855	765RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
189	956856	765RUPPL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
190	956857	767RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
191	956854	76RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
192	956847	775IIL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
193	956858	77RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
194	954840	824IIL21	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
195	954841	824IIL26	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
196	952795	870PJL18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
197	954758	990AHFL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
198	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
199	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
200	600193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
201	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
202	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
203	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
204	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
205	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
206	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
207	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							12.5% Dividend
208	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							12.5% Dividend
209	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
210	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Final Dividend
211	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							240% Dividend
212	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
							20% Dividend
213	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
214	539400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							20% Dividend
215	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							1600% Final Dividend
216	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							1600% Final Dividend
217	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
							60% Final Dividend
218	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
219	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Dividend
220	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
221	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.

							135% Dividend
222	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
223	500444	WEST COAS PA	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							200% Dividend
224	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
225	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
226	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
227	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
228	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
229	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
230	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
231	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
232	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
233	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
234	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
235	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
236	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
237	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
238	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
239	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
240	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
241	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
242	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
243	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
244	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
245	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
246	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
247	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
248	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
249	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
250	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
251	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
252	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
253	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
254	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							80% Dividend
255	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
256	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
257	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
258	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Dividend
259	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Dividend
260	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
261	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
262	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
263	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
264	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
265	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
266	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
267	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
							600% Dividend
268	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
							600% Dividend

269	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
270	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
271	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
272	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
273	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
274	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M.
							350% Final Dividend
275	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
276	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							60% Final Dividend
277	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							200% Dividend
278	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							200% Dividend
279	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
280	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							600% Final Dividend
281	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
282	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
283	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							37% Dividend
284	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
285	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
286	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
							55% Dividend
287	532768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
							90% Final Dividend
288	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
							90% Final Dividend
289	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
290	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
291	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
292	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
293	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
294	952795	870PJL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
295	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
296	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
297	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
298	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
299	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
300	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
301	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
302	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
303	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
304	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
305	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
306	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
307	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
308	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
309	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
310	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
311	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
312	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest

313	540153	ENDURANCE	BC	01/09/2018	30/08/2018	108/2018-2019	Redemption of NCD A.G.M.
314	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	40% Dividend A.G.M.
315	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	5% Dividend A.G.M.
316	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	5% Dividend A.G.M.
317	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	5% Dividend A.G.M.
318	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	10% Dividend A.G.M.
319	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	15% Dividend A.G.M.
320	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
321	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
322	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
323	622281	RAM RATN WIR	BC	08/09/2018	03/09/2018	110/2018-2019	A.G.M.
324	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	25% Dividend A.G.M.
325	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
326	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
327	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD Payment of Interest
328	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
329	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	10% Dividend Payment of Interest for Bonds
330	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
331	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
332	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
333	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
334	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	30% Dividend A.G.M.
335	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
336	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
337	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
338	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
339	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	Redemption of NCD A.G.M.
340	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	30% Dividend A.G.M.
341	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	30% Dividend A.G.M.
342	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
343	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	10% Final Dividend A.G.M.
344	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	25% Dividend A.G.M.
345	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
346	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	40% Final Dividend A.G.M.
347	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	40% Final Dividend Payment of Interest
348	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
349	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
350	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.

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							Dividend
351	519230	RICHIRICH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
352	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
353	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
354	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							Dividend
355	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
356	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
357	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 054/2018-2019 (P.E. 14/06/2018)

Code No.	Company Name	B.C./R.D.		Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	28/06/2018	BC	08/06/2018	28/06/2018
332480	Allahabad Bank	21/06/2018	BC	01/06/2018	21/06/2018
332418	Andhra Bank	03/07/2018	BC	13/06/2018	03/07/2018
300820	Asian Paints Ltd.	16/06/2018	BC	29/05/2018	15/06/2018
311196	Can Fin Homes Ltd.,	15/06/2018	BC	05/06/2018	15/06/2018
332938	Capital First Limited	28/06/2018	BC	11/06/2018	28/06/2018
311072	Dewan Housing Finance Corpn. Ltd.,	21/06/2018	BC	01/06/2018	21/06/2018
300104	Hindustan Petroleum Corporation Ltd	02/07/2018	BC	12/06/2018	02/07/2018
300696	Hindustan Unilever Ltd.,	23/06/2018	BC	05/06/2018	22/06/2018
340133	ICICI Prudential Life Insurance Company Limited	20/06/2018	BC	31/05/2018	20/06/2018
332814	Indian Bank	23/06/2018	BC	05/06/2018	22/06/2018
300209	Infosys Ltd	16/06/2018	BC	29/05/2018	15/06/2018
333155	Jubilant Foodworks Limited	23/06/2018	RD	08/06/2018	22/06/2018
300315	Oriental Bank Of Commerce	23/06/2018	BC	05/06/2018	22/06/2018
300325	Reliance Industries Ltd	28/06/2018	RD	11/06/2018	28/06/2018
300112	State Bank Of India,	19/06/2018	BC	08/06/2018	19/06/2018
332374	Sterlite Technologies Limited.	23/06/2018	BC	05/06/2018	22/06/2018
332276	Syndicate Bank	22/06/2018	BC	08/06/2018	22/06/2018
300800	Tata Global Beverages Limited	22/06/2018	BC	04/06/2018	22/06/2018
300420	Torrent Pharmaceuticals Ltd.	20/06/2018	BC	01/06/2018	20/06/2018
339874	Ujjivan Financial Services Limited	21/06/2018	BC	01/06/2018	21/06/2018
332477	Union Bank of India	21/06/2018	BC	01/06/2018	21/06/2018
332432	United Spirits Limited	18/06/2018	RD	08/06/2018	18/06/2018

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	28/06/2018	BC	08/06/2018	28/06/2018
332418	Andhra Bank	03/07/2018	BC	13/06/2018	03/07/2018
300877	Apollo Tyres Ltd	20/07/2018	BC	02/07/2018	20/07/2018
300477	Ashok Leyland Ltd.,	11/07/2018	BC	21/06/2018	11/07/2018

332977	Bajaj Auto Limited	07/07/2018	BC	19/06/2018	06/07/2018
300034	Bajaj Finance Limite	07/07/2018	BC	19/06/2018	06/07/2018
332978	Bajaj Finserv Limite	07/07/2018	BC	19/06/2018	06/07/2018
300490	Bajaj Holdings & Inv	07/07/2018	BC	19/06/2018	06/07/2018
302355	Balkrishna Industrie	11/07/2018	BC	21/06/2018	11/07/2018
332134	Bank Of Baroda	07/07/2018	BC	19/06/2018	06/07/2018
300043	Bata India Limited	11/07/2018	BC	21/06/2018	11/07/2018
332523	Biocon Ltd.	20/07/2018	RD	03/07/2018	20/07/2018
332938	Capital First Limite	28/06/2018	BC	08/06/2018	28/06/2018
300878	Ceat Ltd.,	12/07/2018	BC	22/06/2018	12/07/2018
311243	Cholamandalam Invest	20/07/2018	BC	02/07/2018	20/07/2018
300830	Colgate-Palmolive (I	20/07/2018	BC	02/07/2018	20/07/2018
300096	Dabur India Ltd.	06/07/2018	BC	18/06/2018	06/07/2018
300124	Dr. Reddy's Laborato	18/07/2018	BC	28/06/2018	18/07/2018
317354	Havells India Limite	06/07/2018	BC	18/06/2018	06/07/2018
309631	HEG Ltd.	17/07/2018	BC	27/06/2018	17/07/2018
300182	Hero MotoCorp Limite	13/07/2018	BC	25/06/2018	13/07/2018
300185	Hindustan Constructi	06/07/2018	BC	18/06/2018	06/07/2018
300104	Hindustan Petroleum	02/07/2018	BC	12/06/2018	02/07/2018
332187	IndusInd Bank Ltd.	20/07/2018	BC	02/07/2018	20/07/2018
300228	JSW Steel Limited	10/07/2018	BC	20/06/2018	10/07/2018
332652	Karnataka Bank Ltd.	13/07/2018	BC	25/06/2018	13/07/2018
300520	Mahindra & Mahindra	14/07/2018	BC	26/06/2018	13/07/2018
332819	MindTree Limited	11/07/2018	BC	21/06/2018	11/07/2018
332827	Page Industries Ltd.	16/07/2018	BC	26/06/2018	16/07/2018
306590	Phillips Carbon Blac	20/07/2018	BC	02/07/2018	20/07/2018
300325	Reliance Industries	28/06/2018	RD	11/06/2018	28/06/2018
311218	Shriram Transport Fi	20/07/2018	BC	02/07/2018	20/07/2018
323756	SREI Infrastructure	13/07/2018	BC	25/06/2018	13/07/2018
300770	Tata Chemicals Ltd	18/07/2018	BC	28/06/2018	18/07/2018
300408	Tata Elxsi Ltd	18/07/2018	BC	28/06/2018	18/07/2018
300400	Tata Power Co. Ltd	17/07/2018	BC	27/06/2018	17/07/2018
300470	TATA STEEL LIMITED	07/07/2018	BC	19/06/2018	06/07/2018
307685	Wipro Ltd.,	17/07/2018	BC	27/06/2018	17/07/2018
305537	Zee Entertainment En	10/07/2018	RD	21/06/2018	10/07/2018

Total No of Scrips:39

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 700133 Name : 3D PLM Software Solutions Ltd

Subject : Extra-Ordinary General Meeting Of The Equity Shareholders On June 18, 2018

The Board of Directors of the Company at their meeting held on June 13, 2018 have called for an Extra-ordinary General Meeting of the Equity Shareholders, to be convened at a shorter notice on June 18, 2018. This is for your information and record.

Scrip code : 700133 Name : 3D PLM Software Solutions Ltd

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on June 13, 2018 have: 1. approved issue of 329,000 Compulsorily Convertible Preference Shares ('CCPS') of the Company, amounting to Rs. 1,776,600,000/- to the promoters of the Company, subject to approval of shareholders; 2. called for an Extra-ordinary General Meeting of the Equity Shareholders, to be convened at a shorter notice on June 18, 2018. This is for your information and record.

Scrip code : 532682 Name : ABG Shipyard Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Dear Sir / Madam, We would like to inform you that meeting of 14th Committee of Creditors of ABG Shipyard Limited is scheduled to be held on Thursday, 14th June 2018 at 04:00 P.M. at Mayfair Banquets, 254-C Dr. Annie Besant Road, Worli Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra. You are requested to take the same on record.

Scrip code : 539254 Name : Adani Transmission Limited

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

Press Release on the subject 'Adani Transmission Ltd. receives the LOI of one Intra State Transmission Project in Uttar Pradesh - Transmission network to reach ~ 12,500 ckt kms'.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Shareholder Meeting - AGM On Jul 06, 2018 (Friday)

Please find enclosed the Annual Report 2017-18 along with Notice for the 22nd Annual General Meeting of the Shareholders of the Company to be held on Friday, July 06, 2018. This is for your information and record.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Book Closure - Intimation For 22Nd AGM

This is to inform you that the dates of Book Closure will be from Saturday, June 30, 2018 to Friday, July 06, 2018 (both days inclusive) for the purpose of 22nd Annual General Meeting of the Shareholders of the Company to be held on Friday, July 06, 2018. The above is for your information and records.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Book Closure Intimation For 22Nd AGM

This is to inform you that the dates of Book Closure will be from Saturday, June 30, 2018 to Friday, July 06, 2018 (both days inclusive) for the purpose of 22nd Annual General Meeting of the Shareholders of the Company to be held on Friday, July 06, 2018. The above is for your information and records.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification sought from Alok Industries Ltd

The Exchange has sought clarification from Alok Industries Ltd on June 13, 2018 with reference to news appeared on : economictimes.indiatimes.com dated June 13, 2018 quoting "RIL-JM may get Alok Industries at throwaway price". The reply is awaited.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarifies on News item

With reference to news appeared on : economictimes.indiatimes.com dated June 13, 2018 quoting "RIL-JM may get Alok Industries at throwaway price", Alok Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531673 Name : Anka India Ltd.

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

We hereby inform you that the Board of Directors of the Company in there meeting held on today i.e. 12th June, 2018 has confirmed the appointment of Ms. Prachi Kadakia as the Company Secretary and the compliance officer of the Company under regulation 6 SEBI (Listing Obligation And Disclosure Requirements), Regulation, 2015.

Scrip code : 531406 Name : ANS Limited

Subject : Appointment Of NSDL As Designated Depository

Appointment of NSDL as Designated Depository for the purpose of System driven Disclosure in Securities Market.

Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

In regards of the above, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 13.06.2018, in compliance with regulation 8 (1A) (ii) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and subsequent amendments thereto ['Delisting Regulations'] has appointed M/s. VC Corporate Advisors Private Limited as the Merchant Banker to carry out the Due Diligence for the purpose delisting of Anup Malleables Limited from the BSE Limited ('BSE') and The Calcutta Stock Exchange Limited ('CSE') i.e., both the Stock Exchanges where the equity shares of the Company are listed, in compliance with regulation 8 (1E) of the Delisting Regulations. The report of the Merchant Banker is expected to be placed before the Board or any committee accordingly.

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Re-Appointment Of Independent Director Of The Company.

Re-appointment of Independent Director of the company.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Intimation Regarding Submission Of Financial Results Under Regulation 33 (3)(B)(I) Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 33 (3)(b)(i) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Company opts to submit unaudited quarterly and year to date financial results on Standalone basis during the financial year 2018-19. In compliance with the provisions of Regulation 33 (3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company will submit annual audited Consolidated results with you along with annual Standalone audited financial results.

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

Subject : Intimation Regarding Submission Of Financial Results Under Regulation 33(3)(B)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As per Regulation 33(3)(b)(i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company opts to submit unaudited quarterly and year-to-date financial results on standalone basis only for the financial year 2018-19. Further, as per regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall submit annual audited consolidated financial results for the financial year 2018-19.
Please take the same on record.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Intimation Under Regulation 33 (3) (B) (I) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 33 (3) (b) (i) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we would like to inform you that in addition to the quarterly and year-to-date standalone financial results, Aster DM Healthcare Limited will additionally submit quarterly and year-to-date consolidated financial results for the Financial Year 2018-19.

Scrip code : 500028 Name : ATV Projects India Ltd

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

Dear Sir, Please find attached a copy of Notice of Shifting of Registered office of the Company within the local limits of the city and within the same jurisdiction of Registrar of Companies published in the newspapers, Nav Shakti, Times of India and Navbharat Times.

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Intimation Of Date Of The Meeting Of The Board Of Directors Of The Company

13.06.2018 To, The Stock Exchange, Mumbai Phiroz Jeejeebhoy Towers Dalal Street Mumbai 400 001. CO.CODE: 500030 Sub:

Intimation of Date of the Meeting of the Board of Directors of the Company Dear Sir, This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 21, 2018 at the registered office of the Company to consider the following:- 1) To approve and authorize for applying for compounding of Registrar of Company cases pending against the Company. 2) Any other matter with the permission of the Chair. The stock exchange is requested to take the same on record and acknowledge receipt of the same. Thanking you, For Autoriders Finance Limited, ---------- Deanna Gowria Director DIN: 07303344

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Credit Rating for Rs.4367.50 crore Line of Credit of Bajaj Electricals Limited We enclose herewith a letter No.2018-19/MUM/0339 dated June 13, 2018 received from ICRA Limited informing the Company that it has reaffirmed has reaffirmed the long-term rating of [ICRA]A+ (pronounced ICRA A plus) and short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) assigned earlier to the Rs.4087.96 crore Line of Credit of your Company, and also assigned a long-term rating of [ICRA]A+ (pronounced ICRA A plus) and short term rating of [ICRA]A1+ (pronounced ICRA A one plus) to the additional limit of Rs.279.54 crore. The Outlook on the long-term rating is stable.

Scrip code : 532134 Name : Bank Of Baroda

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

REVISED - Revision in MOODY's Counterparty Risk Assessment

Scrip code : 532134 Name : Bank Of Baroda

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

Revision in MOODY's Counterparty Risk Assessment - Intimation under Regulation 30

Scrip code : 532134 Name : Bank Of Baroda

Subject : Notice Of Annual General Meeting & Book Closure

Notice of 22nd Annual General Meeting (AGM) & Book Closure

Scrip code : 532525 Name : Bank of maharashtra

Subject : Election Of Shareholder Director

Pursuant to the Notice dated 04th May, 2018 of the 15th Annual General Meeting (AGM) of the Bank scheduled to be held on Thursday, 21st June 2018 at Pune, we wish to inform that the Nomination Committee of Bank at its meeting held on 11th June, 2018 have accorded Fit and Proper status to the following candidate out of the nominations received: Sr. No. Name of the Shareholder Age Address 1 Shri R. Thamodharan 59 years 3-15, East Street, Padalur, Perambalur District, Tamil Nadu, Pin code - 621109. As the number of valid Candidate is same as the number of vacancy, pursuant to Regulation 66 of the Bank of Maharashtra (Shares and Meetings) Regulations, 2004, R. Thamodharan, is deemed to have been elected as a Director of the

Bank. He shall assume office from 30th June, 2018 for a period of 3 years till 29th June, 2021. Accordingly, the agenda No.4 i.e. Election to elect one Shareholder Director will not be conducted at the 15th Annual General Meeting to be held at 21st June, 2018 at Pune.

Scrip code : 500048 Name : BEML Ltd

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

We hereby inform that the nomination of Smt. Surina Rajan (DIN-06699602), as a Government Nominee Director on the Board of the Company, stands withdrawn by the Government of India.

Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Board Meeting-Appointment of Director

PFA

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Intimation For Appointment Of Compliance Officer

In continuation our earlier letter dated 15th May, 2018 intimating resignation of Ms. Shipra Kamra as Compliance Officer of the Company, the undersigned, on behalf of the Company would like to notify your goodself that Mrs. Neetika Mathur R/o Flat No. 1206, 12th Floor, Tower C2, Bharat City Indraprastha Yojna, Ghaziabad- 201003, Member of Institute of Company Secretaries of India (ICSI) having Membership No. A46649 is acting as compliance officer of the Company in terms of Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has participated at the 'Singtel Day' held in Singapore on June 13, 2018. The presentation made by the Company to the investors at the aforesaid conference is enclosed. Kindly take the same on record.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Ltd herewith inform stock exchange about the Analysts/Investors Meeting

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Scrip code : 532483 Name : Canara Bank

Subject : CHANGE IN COMPANY SECRETARY OF THE BANK

This is to inform the Exchange that Shri Vinay Mohta has been appointed as the Company Secretary of the Bank with effect from 13th June 2018 in the place of Shri George Augustin T consequent to his transfer.

Scrip code : 532885 Name : Central Bank of India

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

Press release for e-voting of AGM

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Notice Of 52Nd Annual General Meeting

Please find herewith Notice of 52nd Annual General Meeting of the Shareholders of the Company to be held on Saturday, the 14th July, 2018 at Pudumjee Hall, Mahratta Chamber of Commerce, Industries and Agriculture, Tilak Road, Pune - 411002 at 12.30 p.m.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Appointment of Designated Depository for monitoring the Foreign Investment Limit

Chandni Textiles Engineering Industries Ltd has informed BSE regarding "Appointment of Central Depository Securities Limited (CDSL) as a Designated Depository for the purpose of monitoring the Foreign Investment Limit".

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Appointment of Designated Depository for monitoring the System Driven Disclosures in Securities Market

Chandni Textiles Engineering Industries Ltd has informed BSE regarding "Appointment of Central Depository Securities Ltd (CDSL) as a Designated Depository for the purpose of monitoring the System Driven Disclosures in Securities Market".

Scrip code : 500087 Name : Cipla Ltd.,

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

We are enclosing herewith press statement dated 12th June 2018 given by Company''s Ugandan subsidiary i.e. Cipla Quality Chemical Industries Limited.

Scrip code : 532210 Name : City Union Bank Ltd

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

6,23,473 equity shares of face value of Re. 1/- each alloted under ESOS.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Press Release regarding MOU signed between CONCOR and BATS

Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Darjeeling Ropeway Company Ltd ("Target Company").

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Intimation Under Regulation-33(3)(B) Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation-33(3)(b) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opted to submit the quarterly/year-to-date Standalone Financial Results during the Financial Year 2018-19.

Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Notice Of Book Closure From 19Th June, 2018 To 26Th June, 2018 (Both Days Inclusive) For The Purpose Of AGM

This is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from 19th June, 2018 to 26th June, 2018 (both days inclusive) for the purpose of Annual General Meeting to be held on Tuesday, 26th day of June, 2018 at 11:30 AM at the registered office of the company situated at 255, Aggarwal City Plaza, Manglam Place, Sector-3, Rohini, New Delhi - 110085. You are requested to consider the aforesaid for your official records and oblige us.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Postal Ballot - Newspaper Cuttings - Notice To The Members

We submit herewith newspaper cutting of Notice to the Members in respect of completion of dispatch of Notice of Postal Ballot dated 1st June, 2018, published on Wednesday, 13th June, 2018 in daily newspapers, namely in 'The Financial Express', a Gujarati daily, and 'The Indian Express', an English daily.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Clarification sought from Dredging Corporation of India Ltd

The Exchange has sought clarification from Dredging Corporation of India Ltd on June 13, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Clarification

With reference to increase in Volume, Dredging Corporation of India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531162 Name : Emami Ltd

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

Emami 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=531162&expandable=1"> Click here

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 35th Annual General Meeting of Essel Propack Ltd. held on 13 June 2018.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

The Board of Directors of Fedders Electric and Engineering Limited (formerly Fedders Lloyd Corporation Limited), on recommendation of its Sub-Committees, at its meeting held today i.e. 13th June, 2018, has considered and approved the appointment of the following Key Managerial Personnel in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): Chief Financial Officer Mr. Rajeev Kumar Bansal has been appointed as the Chief Financial Officer of the Company with effect from 13th June, 2018. The above information may be treated as disclosure under Regulation 30 of the Listing Regulations or any other applicable provisions. You are requested to take the aforesaid information on record and oblige.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company, on recommendation of its Sub-Committees, at its meeting held today i.e. 13th June, 2018, has considered and approved the appointment of the following in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): 1. Whole-time Director Mr. Randhir Jain (DIN: 08156040) has been appointed as the Whole-time Director of the Company with effect from 13th June, 2018 for a period of 2 years, subject to the approval of shareholders at the ensuing Annual General

Meeting of the Company. 2. Chief Executive Officer Mr. Anup Bhargava has been appointed as the Chief Executive Officer of the Company with effect from 13th June, 2018. 3. Chief Financial Officer Mr. Rajeev Kumar Bansal has been appointed as the Chief Financial Officer of the Company with effect from 13th June, 2018. The meeting commenced at 04.00 p.m. and concluded at 06:00 p.m.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Board Meeting-Appointment of Director

The Board of Directors of Fedders Electric and Engineering Limited (formerly Fedders Lloyd Corporation Limited), on recommendation of its Sub-Committees, at its meeting held today i.e. 13th June, 2018, has considered and approved the appointment of the following Key Managerial Personnel in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): Whole-time Director Mr. Randhir Jain (DIN: 08156040) has been appointed as the Whole-time Director of the Company with effect from 13th June, 2018 for a period of 2 years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. The above information may be treated as disclosure under Regulation 30 of the Listing Regulations or any other applicable provisions. You are requested to take the aforesaid information on record and oblige.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

The Board of Directors of Fedders Electric and Engineering Limited (formerly Fedders Lloyd Corporation Limited), on recommendation of its Sub-Committees, at its meeting held today i.e. 13th June, 2018, has considered and approved the appointment of the following Key Managerial Personnel in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): Chief Executive Officer Mr. Anup Bhargava has been appointed as the Chief Executive Officer of the Company with effect from 13th June, 2018. The above information may be treated as disclosure under Regulation 30 of the Listing Regulations or any other applicable provisions. You are requested to take the aforesaid information on record and oblige.

Scrip code : 502865 Name : Forbes & Company Ltd

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

We enclose a copy of the Postal Ballot Notice dated May 28, 2018 in compliance with the requirements under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code : 502865 Name : Forbes & Company Ltd

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

In compliance with the requirements under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that Ms. Aslesha A. Gowariker, an Independent Director of the Company has on account of her other professional commitments tendered her resignation with effect from June 12,2018.

Scrip code : 509557 Name : Garware Wall Ropes Ltd.,

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

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

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Scrip code : 539009 Name : GBL Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

1.Resignation of Mr. Mayank Agarwal, Managing Director and Director of the Company with effect from 13th June, 2018. 2.Appointment of Mr. Shailesh Harivadan Prajapati as an additional director of the Company. 3.Appointment of Mr. Shailesh Harivadan Prajapati as a Managing Director of the Company subject to the approval of the shareholders in ensuing Annual General Meeting.

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Intimation Of Book Closure For AGM 2018

Intimation of Book Closure for AGM 2018

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Stakeholders Relationship Committee of the Board of Directors of the Company has approved allotment of 16,765 Equity shares of Rs. 2 each of the Company upon exercise of Stock Options under the Company''s Employee Stock Option Scheme 2006 and Employee Stock Option Scheme 2013.

Scrip code : 512579 Name : Gujarat NRE Coke Ltd.

Subject : Meetings Convened By Hon''ble NCLT On 16Th July, 2018

Meetings convened by Hon''ble NCLT on 16th July, 2018

Scrip code : 570003 Name : Gujarat NRE Coke Ltd.

Subject : Meetings Convened By Hon''ble NCLT On 16Th July, 2018

Meetings convened by Hon''ble NCLT on 16th July, 2018

Scrip code : 532145 Name : H.S.India Ltd.

Subject : Appointment Of NSDL As A Designated Depository For The Purpose Of System Driven Disclosure In Security Market

With reference to SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated 28th May, 2018, the Company has appointed National Securities Depository Limited ('NSDL') as a Designated Depository for the purpose of system driven disclosure in security market.

Scrip code : 500191 Name : HMT Limited

Subject : Board Meeting - Board Meeting On June 19, 2018

We would like to inform that the Meeting of the Board of Directors of the Company will be held on Tuesday, 19th June, 2018 to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter/ year ended March 31, 2018.

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

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

The Board of Directors of the Bank today approved the sale of up to 28,711,100 shares, representing up to 2% of the issued and the paid-up equity share capital of ICICI Prudential Life Insurance Company Limited ('Company') in one or more tranches, in any manner permissible under applicable law, including through an 'offer for sale by promoters through stock exchange mechanism' ('OFS'), as may be permitted and in the manner specified by the Indian regulatory authorities. We request you to please take the above disclosure on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 137,899 equity shares under ESOS on June 11, 2018.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 137,899 equity shares under ESOS on June 11, 2018.

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

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

ICICI Bank Ltd (Promoter / Promoter Group) has submitted to BSE a copy of proposed offer for sale of an aggregate of 1,43,55,550 equity shares (representing 1.00% of the equity share capital of ICICI Prudential Life Insurance Company Ltd ("the Company") with an option to sell up to additional 1,43,55,550 (representing 1.00% of the equity share capital of the Company), of face value of Rs. 10 each of the Company (the "Equity Shares"), on the separate window provided by the stock exchanges for this purpose (such sale referred to hereinafter as the "Sale"), through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited (the "NSE”" and together with BSE, the "Stock Exchanges"). Date and Time of the Opening and Closing of the Offer : - For non-Retail Investors: June 14, 2018 (“T”) The Offer shall take place on a separate window of the Stock Exchanges on T day i.e. June 14, 2018, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only non-Retail Investors shall be allowed to place their bids on T day, i.e. June 14, 2018. - For Retail Investors (defined below) and for non-Retail Investors who choose to carry forward their bids: June 15, 2018 ("T+1") The Offer shall continue to take place on a separate window of the Stock Exchanges on T+1 day commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors (defined below) shall be allowed to place their bids only on the T+1 day. Further, those non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates") Floor Price : The Floor Price for the Sale shall be Rs. 390 (Rupees Three Hundred and Ninety per share).

Scrip code : 532835 Name : ICRA Limited

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

Notice for attention of the shareholders of ICRA Limited, in respect of transfer of equity shares to the Investor Education and Protection Fund

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Mr. Manish Kumar (DIN:07379535) ceases to be a Nominee Director representing Government of India from the Board of the Company with immediate effect as directed by Government of India, Ministry of Finance, Department of Financial Services vide its letter dated June 11, 2018. The aforesaid cessation of directorship was noted by the Board of Directors of the Company through Circular Resolution dated June 12, 2018. Kindly take the above information on record.

Scrip code : 500106 Name : IFCI Ltd.

Subject : Closure Of Pune Regional Office

Closure of Pune Regional Office

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Exercising Of Regular Call Option - Intimation Regarding Timely Payment Of Principal And Interest To The Bond Holders

This is to inform that the Bank has exercised Regulatory Call Option on our AT I Bonds on 13.06.2018 and has made timely payment of Principal and Interest.

Scrip code : 532388 Name : Indian Overseas Bank

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

In view of the capital position of the Bank as at 31 March 2018 being below the requirement (including countercyclical buffer) of the Reserve Bank of India, Hong Kong Monetary Authority (HKMA) is enhancing the supervisory arrangements on our Hong Kong Branch (IOBHK).

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

Subject : Intimation For Receipt Of No Objection Certificate Towards Change In The Name Of The Company From Reserve Bank Of India

With reference to above, we hereby inform you that the Company has received No objection Certificate from the Reserve Bank of India towards Change in the name of the Company and which was approved in the 25th AGM of the Company held on 29th September, 2017. Please take the note of same.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 4245 10% Secured Rated Listed Redeemable Non-Convertible Debentures of face value of Rs. 10,00,000/- each to the investors whose bids are accepted through EBP Mechanism.

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

Subject : Board Meeting-Outcome of Board Meeting

Allotment of 4245 10% Secured Rated Listed Redeemable Non-Convertible Debentures of face value of Rs. 10,00,000/- each to investors whose bids are accepted through EBP Mechanism.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Shareholder Meeting - AGM On July 19, 2018

Intimation of 36th Annual General Meeting of the Company

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Appointment Of National Securities Depository Limited (NSDL) As A Designated Depository For The Purpose Of Monitoring The System Driven Disclosures In Securities Market.

Company has appointed National Securities Depository Limited ('NSDL') as a Designated Depository for the purpose of System Driven Disclosures in Securities Market.

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

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

Pursuant to the applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform you that Shri Shyam Lal Bansal (DIN-02910086), functioning as an Independent Director in the Board of the Company, has (by his letter dated 12.6.18 received by the Company today) tendered his resignation from the Directorship of the Company due to personal reasons. Consequent upon resignation of Shri Shyam Lal Bansal, there is a change in the Company's Directorate. We request you to please take the same on record.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Winding-up

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Hon'ble High Court of Calcutta, vide its order dated 7th June, 2018 has admitted the winding-up petition no. 822 of 2014 filed by a creditor against the Company. The Company is in the process of taking necessary legal steps before the appropriate forum in respect of the said order. This is for your kind information and record.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Board Meeting-Board Meeting Adjourned

This has reference to our earlier letter informing that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th June, 2018 to consider, approve and take on record amongst other items of Agenda, the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31st March, 2018. We regret to inform you that owing to the winding up order been passed by the Hon'ble High Court of Calcutta as intimated to you vide our letter dated 13th June, 2018, the Board Meeting scheduled to be held on 13th June, 2018 stands adjourned for the time being. This is for your kind information and record.

Scrip code : 523405 Name : JM Financial Limited

Subject : Clarifies on News Item

With reference to news appeared on : economictimes.indiatimes.com dated June 13, 2018 quoting "RIL-JM may get Alok Industries at throwaway price", JM Financial Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523405 Name : JM Financial Limited

Subject : Clarification sought from JM Financial Ltd

The Exchange has sought clarification from JM Financial Ltd on June 13, 2018 with reference to news appeared on : economictimes.indiatimes.com dated June 13, 2018 quoting "RIL-JM may get Alok Industries at throwaway price". The reply is awaited.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Intimation Regarding Closure Of Register Of Member And Share Transfer Book For The Purpose Of Dividend.

Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations,2015 and Section 91 of Companies act,2013, we wish to inform you that Register of Members and Share Transfer book of the company will remain close from 21st July,2018 to 27th July,2018 (both days inclusive) for the purpose of determining the eligible shareholders for the payment of Dividend of Rs. 1.50 per equity share on 27,190,884 Equity Shares of Rs.10 each of the Company for the year ended 31st March, 2018.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations - Commencement Of Commercial Production For Sale At The New Manufacturing Unit Of The Company At Sayakha Industrial Estate In Gujarat.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, this is to inform you that the new manufacturing unit of our Company at Sayakha Industrial Estate in Gujarat has commenced commercial production for sale.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation of Bancassurance agreement with M/s Max Bupa Health Insurance Co Ltd

Karur Vysya Bank Ltd has informed BSE regarding "Intimation of Bancassurance agreement with M/s Max Bupa Health Insurance Co Ltd".

Scrip code : 507435 Name : Khoday India Ltd.,

Subject : Intimation Of Cessation / Discontinuance Of Company'S Compliances Under SEBI (LO&DR) Regulations, 2015.

Pursuant to the legal opinion which was unanimously accepted and adopted by the Board of Directors of the Company at its meeting held on 24th May 2018 and it was resolved by the Board to forthwith cease / discontinue the Company's compliances under Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Schedules thereto. Accordingly, it is informed that the Company will forthwith cease / discontinue it's compliances and periodical disclosures & reporting under Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Schedules thereto.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Book Closure Intimation

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board Meeting-Appointment of Director

Appointment of additional Independent Director of the company w.e.f.11.06.2018

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Appointment Of NSDL As A Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.

The Company has appointed National Securities Depository Limited ('NSDL') as a Designated Depository for the purpose of System Driven Disclosures in Securities Market.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches generic Tobramycin Inhalation Solution USP in the US.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Notice For Board Meeting To Be Held On Wednesday 20Th June, 2018 For Appointment Of Independent Director'S

This is to inform you that a Board of Director's Meeting is scheduled to be held on (Wednesday) 20th, June 2018 at 10.00 a.m. at the Registered Office: G1/150, Garment Zone, E.P.I.P. RIICO Industrial Area, Sitapura, Sanganer, Jaipur-302022 Rajasthan to consider appointment of new Independent Directors in place of the existing independent directors who have resigned. This is for your kind information and record

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Scrip code : 531213 Name : Manappuram Finance Limited

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

Sub: Intimation of Issuance of Notices to Shareholders and Intimation of Newspaper Advertisement under Regulation 30(6) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Please find enclosed herewith as Annexure - "A", a copy of press release being issued today. Kindly take the same on record.

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation to stock exchange regarding receiving the purchase order from a leading Indian FMCG Company. In terms of Regulation 30 read with schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015.We wish to inform that our Company Megastar Foods Limited has received an additional purchase order worth Rs. 7.11 crore for supply of wheat flour from a leading Indian FMCG Company. The supply against the purchase order would begin from September 2018 and get completed by the end of February 2019.

Scrip code : 532819 Name : MindTree Limited

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

Allotment of 93,315 Equity Shares of Rs.10/- each, under Mindtree Employee Restricted Stock Purchase Plan 2012 (Program 8) (ESPS/ERSP) on June 13,2018

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Disclosure Pursuant To Regulation 30 (4) Read With Part C Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR')About Submission Of Reply To Show Cause Notice To SEBI On June 11, 2018 And Receipt Of Notice Of Hearing From SEBI Dated June 12, 2018

In continuation to intimation filed by the Company with BSE on June 4, 2018 regarding the Show Cause Notice received from SEBI on June 4, 2018, we wish to inform you,pursuant to Regulation 30 (4) read with Part C of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 ('LODR'), that the Company has submitted the reply to the Show Cause Notice on June 11, 2018 to SEBI as attached.

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Open Offer

Credit Suisse Securities (India) Pvt Ltd and DSP Merrill Lynch Ltd ("Managers to the Open Offer") has submitted to BSE a copy of detailed public statement in terms of regulations 3, 4 and 5(1) read with regulations 13(4), 14 and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Equity Shareholders of Monsanto India Ltd ("Target Company").

Scrip code : 524709 Name : NACL Industries Limited

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

We wish to inform that Mr.D.Ranga Raju, Independent Non-Executive Director and Chairman of Audit Committee, has expressed his inability to continue as a Director of the Company due to health reasons on account of his advanced age, and has tendered his resignation from the position of Director of the Company with effect from 13th June, 2018.Kindly take the above information on record.

Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, ('Listing Regulation') For Appointment Of Company Secretary & Compliance Officer Of The Company.

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulation') for Appointment of Company Secretary & Compliance Officer of the Company.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Enclosed herewith the copies of newspaper publication on June 13, 2018 in respect of notice regarding Issue of duplicate share certificate.

Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Tuesday, 12th June, 2018 and the said meeting commenced at 2.00 p.m. and concluded at 2.40 p.m. The following matters were decided by the Board:- 1. Considered and approved the Resignation of Mr. Sandip Gohel from the post of Company Secretary cum Compliance Officer of the company.
 Please take the same on your record.

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, A copy of Press Release is attached. Thanking you

Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on exercise of Stock Options

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Clarification On Increase In Volume

We refer to your mail and letter both dated 12th]une,2018 on the subject of increase in volume of our security across Exchanges. We have reviewed and wish to state as follows: One of the Promoter Group -Trilochan Sahney Trust 1 has sold 10,00,000 (1.03% of share capital) shares between 28.5.2018 to 1.6.2018 and one of the Promoter Ms. H S Zaveri, had bought 14,907 (0.02% of share capital) shares between 24.5.2019 to 1.6.2019 ""hich has been intimated to the Stock Exchanges on 6.6.2018. We are informed there were no major promoter group transactions other than above. Other than above there is no development which in our opinion may have a bearing on the price/volume behavior in the scrip, other than the positive outlook for the automotive industry, which is the major consumer of the Company''s products. Request you to please take the above on record.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Clarification sought from NRB Bearings Ltd

The Exchange has sought clarification from NRB Bearings Ltd on June 13, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

QIP Committee to be held on or after 19.6.2018 to approve issue price.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

QIP opening from 13.6.18; Approval of preliminary placement document; and approval of floor price.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Clarification sought from Oil & Natural Gas Corporation Ltd

The Exchange has sought clarification from Oil & Natural Gas Corporation Ltd with respect to news article appearing on www.moneycontrol.com - June 12, 2018 titled "Competition Comm orders detailed probe against ONGC". The reply is awaited.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Clarification With Respect To Media Report

Clarification with respect to media report titled 'ONGC Videsh in trouble as crisis-hit Venezuela stops payment of oil dues".

Scrip code : 500313 Name : Oil Country Tubular Ltd.

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

This is to inform you that Ms. Priyanka Garg (Membership No. A50926) has been appointed as Company Secretary & Compliance Officer of the Company w.e.f today i.e. 13th June, 2018 duly approved at the 192nd Board Meeting held today. This is for your information and necessary updating of records.

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Appointment of Designated Depository for monitoring the Foreign Investment Limit

Olympia Industries Ltd has informed BSE regarding "Appointment of Central Depository Services (India) Limited [CDSL] as a Designated Depository for the purpose of monitoring the Foreign Investment Limit".

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Appointment of Designated Depository for monitoring the System Driven Disclosures in Securities market

Olympia Industries Ltd has informed BSE regarding "Appointment of Central Depository Services (India) Limited [CDSL] as a Designated Depository for the purpose of monitoring the System Driven Disclosures in Securities market."

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Annual General Meeting On Thursday, July 12, 2018

Notice of the 82ND Annual General Meeting of the Company to be held on Thursday, July 12, 2018

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited Intimation of Participation in the Edelweiss London Conference held on Tuesday, 12th June 2018 .

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Dear Sir/Madam, The Board of Directors of the Company at their meeting held on Wednesday, the 13th day of June, 2018 at the Corporate office of the Company has taken on record the vacation of office of director of the company, Mr. Sandeep Vyas (DIN: 07652129). Kindly take the same on record pursuant to Regulation 30 read with part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for the information of the exchange and members thereof.

Scrip code : 956936 Name : Piramal Finance Limited

Subject : Change of Name of the Company

With reference to the earlier intimation dated May 23, 2018, Piramal Finance Ltd has now informed BSE that the Registrar of Companies. Maharashtra, Mumbai has approved the change of name of the Company from Piramal Housing Finance Limited to 'PIRAMAL CAPITAL & HOUSING FINANCE LIMITED', pursuant to the sanctioned Scheme of Amalgamation.

Scrip code : 532718 Name : Pratibha Industries Ltd.

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

withdrawal of resignation of statutory auditor

Scrip code : 533274 Name : Prestige Estates Projects Limited

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

The copy of the Postal Ballot Notice and Postal Ballot Form containing the agenda items for which the approval of shareholders is being sought by way of Special Resolutions. The Postal Ballot Notice, along with other documents as required, is being sent to Members whose names appear in the Register of Member/ Beneficial Owners received from the Registrar and Transfer Agent, National Securities Depository Limited (NSDL) and the Central Depository Services (India) Limited as on Friday, June 1, 2018 (Cut-off date) seeking approval of the members by way of special resolutions for the agenda items set out in the Notice . The Company has engaged the services of CDSL for the purposes of e-voting facility to all its Members. The voting through Postal Ballot and through e-voting will commence from Friday, June 15, 2018 (9:00 AM IST) and shall end on Saturday, July 14,2018 (5:00 PM IST) The above documents are also available on the website of the Company www.prestigeconstructions.com

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Scrip code : 532461 Name : Punjab National Bank

Subject : Intimation - Enhancing Of Supervisory Arrangement On PNBHK Branch

Intimation- Enhancing of supervisory arrangement on PNBHK branch

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Scrip code : 526813 Name : Raghunath International Ltd.

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

Brief Profile of CFO

Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

Subject : Intimation Of Cut-Off Date For Remote E-Voting And Voting At The EGM Venue.

In terms of the Regulation 44 of the SEBI (LODR) Regulations, 2015 and pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, the Company has fixed June 23, 2018 (Saturday) as the Cut-off date to record the entitlement of the member(s) to cast his/her vote electronically through remote e-voting for Extra-Ordinary General Meeting (EGM) schedule to be held on June 30, 2018. Consequently, the same cut-off date of June 23, 2018 (Saturday) would record entitlement of the shareholders, who have not cast his/her vote electronically, to cast vote through Physical Ballot at Extra-Ordinary General Meeting. Further, it is hereby informed that the remote e-voting shall commence on Wednesday, 27.06.2018 (9:00 AM IST) and ends on Friday, 29.06.2018 (5:00 PM IST) The newspaper advertisement of Notice of EGM & E-Voting was published in Financial Express and Veer Arjun. Copy of the same is attached herewith for your reference.

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Board Meeting-Outcome of Board Meeting

Outcome of the Board Meeting held on 12.06.2018

Scrip code : 532712 Name : Reliance Communications Limited

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

Media release is enclosed herewith which is self explanatory

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : News Clarification

News clarification regarding the news item which appeared in the 'The Economic Times' dated June 13, 2018 captioned 'RIL-JM may get Alok Inds at Throwaway price'

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Newspaper Clippings - Annual General Meeting And Record Date

We send herewith copies of the public notice of the Annual General Meeting and Record Date published in "The Indian Express", and "Financial Express", all India Editions, in English language and in "Loksatta", Maharashtra Editions, in Marathi language. Please note that the said notices have appeared in the respective newspapers on June 12, 2018.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd on June 13, 2018 with reference to news appeared on : economictimes.indiatimes.com dated June 13, 2018 quoting "RIL-JM may get Alok Industries at throwaway price". The reply is awaited.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Disclosure Dated June 12, 2018 Made By Lakshmi Vilas Bank ('LVB') To The NSE And BSE ('Disclosure').

Clarification to the news item attached

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarifies on News item

With reference to news appeared on : www.livemint.com dated June 13, 2018 quoting "Adani group firm offers Rs6,000 crore for Ruchi Soya", Ruchi Soya Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on June 13, 2018 with reference to news appeared on : www.livemint.com dated June 13, 2018 quoting "Adani group firm offers Rs6,000 crore for Ruchi Soya". The reply is awaited.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Unit Movement For SBI Sensex ETF

unit movement for SBI Sensex ETF 11-06-2018

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel SEAMEC III

Further to our letter number SEAMEC/BSE/SMO/79/18 dated 10th April, 2018, we wish to inform you that the Charter hire of our Vessel 'SEAMEC III' with M/s. Supreme Hydro Engineering Pvt. Ltd concluded on Monday, i.e. 11th June, 2018 @ 1600 Hours

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Scrip code : 511503 Name : Secure Earth Technologies Limited

Subject : Outcome of Board Meeting

Secure Earth Technologies Ltd has informed BSE regarding Outcome of Board Meeting held on June 01, 2018.

Scrip code : 540797 Name : Shalby Limited

Subject : Updates With Regard To Resignation Of Chief Executive Officer Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Updates with regard to Resignation of Chief Executive Officer of the Company.

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

23rd AGM - 12.06.2018 - Scrutinizer''''s Report dated 13.06.2018

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

23rd AGM - 12.06.2018 - Scrutinizer''s Report dated 13.06.2018

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Board Meeting-Outcome of Board Meeting

Find attached herewith a copy of outcome of board meeting.

Scrip code : 532945 Name : Shriram EPC Limited

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

SUB: Change in Composition of Board - Intimation under Reg.30 of SEBI (LODR) We wish to inform you that the Company has received the Resignation Letter from Mr. S Krishnamurthy (DIN 00140414) intimating his inability to continue in the Board of the Company and the Directors of the Company have approved the same vide CR-1-132 dated 12th June 2018 considering request. The Company is in the process of filing DIR-12 eform intimating Registrar of Companies, Tamilnadu, Chennai and request the Stock Exchanges vide this letter to make note of the said change and resignation of Mr. Krishnamurthy as the Non-Executive Independent Director of the Company. Kindly take on record the change in the composition of the Board of Directors as mentioned above. The list showing the details of directors as on date is attached.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Pursuant To Regulation 33 Of The Listing Regulations (LODR) 2015 - Audited Financial Results For The Quarter And Year Ended 31St March 2018.

Pursuant to Regulation 33 of the Listing Regulations (LODR) 2015 please find the Audited Financial Results for the quarter and year ended 31st March 2018. Also find attached Auditors Report and Declaration of Director. These were taken on record by the Board of Directors at its meeting held on 13th June, 2018.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Pursuant To Regulation 33 Of The Listing Regulations (LODR) 2015 - Audited Financial Results For The Quarter And Year Ended 31St March 2018.

Pursuant to Regulation 33 of the Listing Regulations (LODR) 2015 please find the Audited Financial Results for the quarter and year ended 31st March 2018. Also find attached Auditors Report and Declaration of Director. These were taken on record by the Board of Directors at its meeting held on 13th June, 2018.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : APPOINTMENT OF CDSL AS DESIGNATED DEPOSITORY FOR THE PURPOSE OF SYSTEM DRIVEN DISCLOSURES IN SECURITIES MARKET.

With reference to SEBI Circulars No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018,regarding System Driven Disclosures in Securities Market, we wish to appoint CDSL as the Designated Depository for the purpose of System Driven Disclosures in

Securities Market for our company

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Block Listing Return

Block Listing Return

Scrip code : 531637 Name : Sword & Shield Pharma Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company was held today i.e. on Wednesday 13th June, 2018 commenced at 09:00 A.M. (GMT-4) / 06:30 P.M. (IST) and concluded at 09:30 A.M. (GMT-4) / 07:00 P.M. (IST) and have inter-alia approved the following: i. Appointment of Ms. Pooja Krishnakant Kadam (ACS No. 43019) as the Company Secretary and Compliance Officer of the Company w.e.f 13th June, 2018. ii. Appointment of Mr. Anand Lavingia, Company Secretary in Whole Time Practice as the Secretarial Auditor of the Company for the Financial Year 2017-18 to conduct the Secretarial Audit of the Company ; iii. Appointment of M/s. Urvish Patel & Company, Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2018-19 to conduct the Internal Audit of the Company.

Scrip code : 532276 Name : Syndicate Bank

Subject : Intimation Of Loss Of Share Certificate/ Misplaced Under Regulation 39(3) Of SEBI (LODR), Regulations, 2015

Intimation of Loss of Share Certificate/ Misplaced under regulation 39(3) of SEBI (LODR), Regulations, 2015

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

With reference to the above mentioned subject, kindly note Mr. Alfez Solanki has been appointed as Company Secretary and Compliance officer of the Company with effect from 13th June, 2018 in place of Ms. Shriddha Gupta pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

"Talbros Automotive Components Limited Q4 FY2018 Earnings Conference Call' May 28, 2018

Scrip code : 500483 Name : Tata Communications Limited

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

NEP and Tata Communications complete the remote production of VIVO Indian Premier League 2018 for Star Sports.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board Meeting To Consider Proposal For Buyback Of Equity Shares Of The Company

Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors will consider a proposal for buyback of equity shares of the Company, at its meeting to be held on June 15, 2018.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors will consider a proposal for buyback of equity shares of the Company, at its meeting to be held on June 15, 2018.

Scrip code : 513434 Name : Tata Metaliks Ltd

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

Newspaper advertisement for ensuing Annual General Meeting

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Intimation By Tata Motors Limited ("Company") Of Compliance With The Securities And Exchange Board Of India''s ("SEBI") Directions To The Company Dated March 6, 2018

We refer to our intimation to the stock exchange on March 7, 2018 and the SEBI Directions issued to the Company on March 6, 2018. In this regard, we would like to inform you that all requisite information and reports have been submitted to SEBI in line with the SEBI Directions and within the prescribed timelines. We would like to assure you of our commitment towards ensuring compliance with the regulatory obligations that apply to us. We have always acted in the best interests of the shareholders of the Company and will continue to maintain high standards of internal controls to ensure compliance with the regulatory framework.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Intimation By Tata Motors Limited ("Company") Of Compliance With The Securities And Exchange Board Of India''s ("SEBI") Directions To The Company Dated March 6, 2018

We refer to our intimation to the stock exchange on March 7, 2018 and the SEBI Directions issued to the Company on March 6, 2018. In this regard, we would like to inform you that all requisite information and reports have been submitted to SEBI in line with the SEBI Directions and within the prescribed timelines. We would like to assure you of our commitment

towards ensuring compliance with the regulatory obligations that apply to us. We have always acted in the best interests of the shareholders of the Company and will continue to maintain high standards of internal controls to ensure compliance with the regulatory framework.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power renewables signs PPA with GE for 5MW solar projects

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Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting on 13.06.2018

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Board Meeting as on 13.06.2018.

Scrip code : 507450 Name : Thiru Arooran Sugars Industries,

Subject : Board Meeting-Board Meeting Deferred

At the Board meeting held on Jun 12, 2018, the Board of Directors has deferred the approval of accounts for FY 2017-18 to its next meeting which has been scheduled for June 29,2018.The meeting of the Board of Directors of the Company will be held on Jun 29, 2018, to consider and approve the financial results for the Year ended March 31, 2018 and the Audited Financial Results for the FY 2017-18 will be submitted to the Exchange on June 29,2018.

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Issue Of Duplicate Share Certificate

Issue of Duplicate Share Certificate to Sameer Rajya Laxmi Rastogi for 100 Shares

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Information Of Voting Results In Respect Of Postal Ballot Under Regulation 44(3) Of The SEBI LODR Regulations 2015

Ordinary Resolution was proposed to be passed by the Shareholders through remote E-voting and postal ballot process on the subject of 'To approve the issuance of bonus shares of the company'. For this purpose, the Board of Directors of the Company had appointed Mr. Anand Jain, Chartered Accountant as Scrutinizer for conducting the postal ballot process (including

e-voting) in a fair and transparent manner. The voting began at 09.00 am on 13th May 2018 and ended on 05.00 P.M 12th June 2018. Pursuant to the provisions of Section 110 of the Companies Act, 2013, read with Rule 20 & 22 of Companies (Management and Administration) Rules, 2014, the Postal Ballot Notice along with explanatory statement dated 05.05.2018 was sent to the members of the company for passing of above mentioned Ordinary resolution by Postal Ballot (including e voting). The Scrutinizer Mr. Anand Jain, Chartered Accountant has submitted his report to the Chairman of the Company on 12.06.2018 on the Postal Ballot (including e-voting). The consolidated result of the voting on the above resolution as per Regulation 44(3) of the SEBI LODR Regulations, 2015, is enclosed herewith.

Scrip code : 511730 Name : TRC Financial Services Ltd.

Subject : Appointment Of CDSL As Designated Depository For The Purpose Of System Driven Disclosure In Security Market.

With reference to the captioned matter, we would like to inform that the Company has appointed Central Depository Services (India) Limited ('CDSL') as a Designated Depository for the purpose of system driven disclosure in security market.

Scrip code : 505854 Name : TRF Ltd

Subject : Announcement Under Regulation 30 Of SEBI(LODR) Regulations, 2015
 Updates - Disclosure Of Relationship Between Directors In Respect Of Appointment Of Mr. Vinayak Kashinath Deshpande As An Addition Director Of TRF Limited

This has reference to your email dated 8/6/18, we hereby submit the disclosure of Relationship between directors pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 in respect of appointment of Mr. Vinayak Kashinath Deshpande as an Additional Director of TRF Limited. A letter in this regard is attached for your information and records.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Announcement Under Regulation 30(LODR)

This is to inform that in terms of the Letter of Award issued by the U.P. Jal Nigam to the Company, a Concession Agreement for 'Development of Sewage Treatment Plants and Associated Infrastructure on Hybrid Annuity PPP Basis at Mathura, Uttar Pradesh' under the Namami Gange Programme has been executed and signed amongst the Company's wholly owned subsidiary namely, Mathura Wastewater Management Pvt. Ltd., U.P. Jal Nigam and the National Mission for Clean Ganga today i.e. 13th June, 2018 at New Delhi in the august presence of Shri Nitin Jairam Gadkari, Union Minister of Water Resources, River Development & Ganga Rejuvenation and Road Transport & Highways and Shipping.

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : Appointment Of CDSL As Designated Depository For The Purpose Of System Driven Disclosure In Security Market.

The Company has appointed Central Depository Services (India) Limited ('CDSL') as a Designated Depository for the purpose of system driven disclosure in security market.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Details Of Voting Results- Postal Ballot And Remote E-Voting (EVSN- 180507004)

Dear Sir, Ref: Intimation under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015
In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed detailed Voting Results of the Postal Ballot including Remote e-voting conducted by the Company between 13-05-2018 to 11-06-2018, as per the prescribed format along with the report of the Scrutinizer. The resolutions contained in the Notice of Postal Ballot were passed by the members, with requisite majority. Kindly take the same on your records.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Intimation Under Regulation 33(3)(B)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please note that pursuant to the provisions of Regulation 33(3)(b)(i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Company shall submit quarterly/year-to-date Standalone financial results for the financial year 2018-19. Therefore it has opted not to submit additionally quarterly/year-to-date consolidated financial results during FY 2018-19.

Scrip code : 531444 Name : Vardhman Concrete Limited

Subject : Appointment Of Central Depository Services Limited (CDSL) As Designated Depository For The Purpose Of System Driven Disclosure In Security Market

With reference to the SEBI circular no SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, the Company has appointed CDSL as the Designated Depository for the purpose of System Driven Disclosures in Securities Market

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Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that Mr. Chetan P. Bavishi (DIN: 01978410), Independent & Non - executive Director, has resigned from the Board of Directors of Vidhi Specialty Food Ingredients Limited (Formerly known as 'Vidhi Dyestuffs Manufacturing Limited') with effect from June 13, 2018 due to personal commitments and other pre-occupations. Kindly take note of the above in your records.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Details of Voting Results of 36th Annual General Meeting of the Company held on 12.06.2018 along with consolidated report of scrutinizer.

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Appointment Of CDSL As Designated Depository Of The Company For The Purpose Of System Driven Disclosures In Security Market

Pursuant to the provisions of SEBI /HO/CFD/DCR1 /CIR/P/2018/85 dated May 28, 2018, we would like to inform you that the Company has appointed Central Depository Services (India) Limited as its Designated Depository for the purpose of System Driven Disclosures in security Market.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Production data for the month of May 2018.

Scrip code : 500575 Name : Voltas Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of Notice published in the Newspapers (Business Standard and Sakal) today for the attention of the Shareholders of the Company relating to transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Authority in accordance with requirements of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs (as amended).

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Appointment Of CDSL As Designated Depository For System Driven Disclosures

With reference to the SEBI circular no SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, the Company has appointed CDSL as the Designated Depository for the purpose of System Driven Disclosures in Securities Market.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Regulation 30 of SEBI (LODR) Regulations, 2015 - Intent of acquisition of stake in India International Clearing Corporation (IFSC) Limited within prudential limit of 10% of the entity's capital

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results and Proceedings of the 14th Annual General Meeting of YES Bank Limited held on June 12, 2018

Scrip code : 532648 Name : Yes Bank Ltd.

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

Yes Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532648&expandable=1"> Click here

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Regulation 30 of SEBI (LODR) Regulations, 2015 - Intent of acquisition of stake in India International Exchange (IFSC) Limited

Declaration of NAV

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about

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

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about

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

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the

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

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June

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

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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 June

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

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

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

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

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the

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

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

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated

June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11,

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

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the

Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Didend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of

the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of

the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Qurterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividnd Optin has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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

the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme

dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cummulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cummulative Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme

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

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the

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

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumalative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018

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

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme

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

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the

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

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

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the

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

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12,

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

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the

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

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cummulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cummulative Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the

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

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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 June 12, 2018

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

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018

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

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

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018

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

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June

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

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June

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

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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