

Bulletin Date : 14/06/2018

BULLETIN NO: 043

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
536152	Aditya Birla Sun Life Mutual Fund	RD 25/06/2018		Mutual Fund Unit	Dividend On Mutual Fund
957966	Annapurna Microfinance Private Limited	RD 18/06/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956254	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 26/06/2018		Priv. placed Non Conv Deb	Payment of Interest
956255	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 26/06/2018		Priv. placed Non Conv Deb	Payment of Interest
533276	BS Limited	BC 06/07/2018TO 12/07/2018		Equity	A.G.M.
955517	Chaitanya India Fin Credit Private Limited	RD 26/06/2018		Priv. placed Non Conv Deb	Payment of Interest
511742	Chokhani Securities Ltd.	RD 26/06/2018		Equity	Rs.3.5000 per share(35%)First Interim Dividend
611742	Chokhani Securities Ltd.	RD 26/06/2018		Equity	Rs.3.5000 per share(35%)First Interim Dividend
935778	Edelweiss Housing Finance Limited	RD 04/07/2018		Sec.NCD	Payment of Interest
935782	Edelweiss Housing Finance Limited	RD 04/07/2018		Sec.NCD	Payment of Interest
935788	Edelweiss Housing Finance Limited	RD 04/07/2018		Sec.NCD	Payment of Interest
532622	GATEWAY DISTRI PARKS LTD.	BC 21/07/2018TO 30/07/2018		Equity	A.G.M.
632622	GATEWAY DISTRI PARKS LTD.	BC 21/07/2018TO 30/07/2018		Equity	A.G.M.
500850	Indian Hotels Co. Ltd	BC 13/07/2018TO 19/07/2018		Equity	A.G.M. & Rs.0.4000 per share(40%)Dividend
600850	Indian Hotels Co. Ltd	BC 13/07/2018TO 19/07/2018		Equity	Rs.0.4000 per share(40%)Dividend & A.G.M.

500243 Kirloskar Industries Ltd	BC 06/08/2018TO 11/08/2018	17/08/2018	Equity	Rs.21.0000 per share(210%)Dividend & A.G.M.
600243 Kirloskar Industries Ltd	BC 06/08/2018TO 11/08/2018	17/08/2018	Equity	Rs.21.0000 per share(210%)Dividend & A.G.M.
946973 North Karnataka Expressway Limited	RD 04/07/2018		Priv. placed Non Conv Deb	Redemption of NCD
954267 Northern Arc Capital Ltd.	RD 20/06/2018		Priv. placed Non Conv Deb	Payment of Interest
954564 Northern Arc Capital Ltd.	RD 27/06/2018		Priv. placed Non Conv Deb	Payment of Interest
954565 Northern Arc Capital Ltd.	RD 27/06/2018		Priv. placed Non Conv Deb	Payment of Interest
954566 Northern Arc Capital Ltd.	RD 27/06/2018		Priv. placed Non Conv Deb	Payment of Interest
955495 Northern Arc Capital Ltd.	RD 26/06/2018		Priv. placed Non Conv Deb	Payment of Interest
957853 Northern Arc Capital Ltd.	RD 25/06/2018		Priv. placed Non Conv Deb	Payment of Interest
957854 Northern Arc Capital Ltd.	RD 22/06/2018		Priv. placed Non Conv Deb	Payment of Interest
957873 Northern Arc Capital Ltd.	RD 28/06/2018		Priv. placed Non Conv Deb	Payment of Interest
506022 Prakash Industries Ltd.,	BC 24/07/2018TO 28/07/2018		Equity	A.G.M.
606022 Prakash Industries Ltd.,	BC 24/07/2018TO 28/07/2018		Equity	A.G.M.
539404 SATIN CREDITCARE NETWORK LIMITED	BC 30/06/2018TO 06/07/2018		Equity	A.G.M.
639404 SATIN CREDITCARE NETWORK LIMITED	BC 30/06/2018TO 06/07/2018		Equity	A.G.M.
537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD.	BC 06/09/2018TO 12/09/2018		Equity	A.G.M.
934975 SREI Infrastructure Finance limited	RD 02/07/2018		Sec.NCD	Payment of Interest
934976 SREI Infrastructure Finance limited	RD 02/07/2018		Sec.NCD	Payment of Interest

949376 SREI Infrastructure Finance limited	RD 02/07/2018	bu140618	Priv. placed Non Conv Deb	Payment of Interest
949377 SREI Infrastructure Finance limited	RD 02/07/2018		Priv. placed Non Conv Deb	Payment of Interest
949378 SREI Infrastructure Finance limited	RD 02/07/2018		Priv. placed Non Conv Deb	Payment of Interest
949379 SREI Infrastructure Finance limited	RD 02/07/2018		Priv. placed Non Conv Deb	Payment of Interest
500777 Tamilnadu Petroproducts Ltd	BC 01/08/2018 TO 07/08/2018	31/08/2018	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
600777 Tamilnadu Petroproducts Ltd	BC 01/08/2018 TO 07/08/2018	31/08/2018	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
532646 Uniply Industries Ltd.	RD 26/06/2018		Equity	Stock Split From Rs.10/- to Rs.2/-
632646 Uniply Industries Ltd.	RD 26/06/2018		Equity	Stock Split From Rs.10/- to Rs.2/-
511742 Chokhani Securities Ltd.			Equity	Rs.3.50/- (35%) First Interim Dividend

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532335 Ambica Agarbathies & Aroma Ind. Ltd.  
AGM 27/06/2018

533276 BS Limited  
AGM 12/07/2018

523127 EIH Associated Hotels Ltd.,  
AGM 03/08/2018

532622 GATEWAY DISTRI PARKS LTD.  
AGM 30/07/2018

500850 Indian Hotels Co. Ltd  
AGM 19/07/2018

532209 Jammu and Kashmir Bank Ltd.  
AGM 07/07/2018

507180 Kesar Enterprises Ltd.,  
AGM 14/08/2018

531892 Khandwala Securities Ltd.  
POM 16/07/2018

500243 Kirloskar Industries Ltd  
AGM 11/08/2018

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

539841 Lancer Container Lines Limited  
POM 19/07/2018

506022 Prakash Industries Ltd.,  
AGM 28/07/2018

539404 SATIN CREDITCARE NETWORK LIMITED  
AGM 06/07/2018

514402 Sharad Fibers & Yarn Processors Ltd  
AGM 26/06/2018

500777 Tamilnadu Petroproducts Ltd  
AGM 07/08/2018

533171 United Bank of India  
AGM 06/07/2018

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: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
505029	Atlas Cycles (Haryana) Ltd.	23/06/2018	Audited Results
509079	Gufic BioSciences Ltd.	20/06/2018	

A meeting of the Board of Directors of the Company is scheduled to be held on June 20, 2018, inter alia, to consider and review the status of the scheme of Amalgamation of Gufic Lifesciences Private Limited with Gufic Biosciences Limited and their respective shareholders and creditors, approved by the Company at its Board Meeting held on November 09, 2017

532706 Inox Leisure Limited  
Inter alia; 18/06/2018

1) To consider and approve appointment of Mr. Parthasarathy Iyengar, an associate Member of Institute of Company Secretaries of India, as a Company Secretary & Compliance Officer of the Company and

2) To approve Scheme of Amalgamation of Swanston Multiplex Cinemas Private Limited (a wholly-owned subsidiary of the Company) with INOX Leisure Limited.

539149	Integrated Capital Services Ltd	13/07/2018	Quarterly Results
514360	K&R RAIL ENGINEERING LIMITED	21/06/2018	Audited Results
523323	Kovai Medical Center & Hospital Ltd	23/06/2018	

Inter alia,

1)To take on record the Resignation of Statutory Auditor of the company.

2)To appoint new Statutory Auditor to fill the casual vacancy caused by the resignation of Statutory Auditor pursuant to the provisions of Section 139(8) and other applicable provisions of the Companies Act 2013.

532997 KSK Energy Ventures Limited	14/06/2018	Audited Results
532850 MIC Electronics Limited	14/06/2018	Audited Results(Cancelled) (Cancelled)
517522 Rajratan Global Wire Ltd	16/06/2018	

Inter alia,

1)Fix date of the 30th Annual General Meeting of the Company and to approve the draft notice thereof;

2)Consider and approve the draft report of Directors along with annexures.

538611 Real Touch Finance Limited	18/06/2018
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Inter alia,Appointment of Scrutiniser for the year ended 31st March 2018 to conduct AGM..

531628 Sterling Spinners Ltd.	20/06/2018
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Inter alia, to consider the Change of Registered Office Address of the Company.

531972 Trident Tools Limited	20/06/2018	Audited Results
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BOARD DECISION		Page No: 4
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Code No.	Company Name	DATE OF Meeting
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531795 Atul Auto Limited		19/05/2018

Inter alia, considered and approved the following :

1)Reappointed Mr. Jayantibhai J Chandra as Chairman and Managing Director, Mr. Mahendra J Patel as Whole-time Director and CFO and Mr. Niraj J Chandra as Whole-time Director of the Company subject to approval of shareholders.

2)Reappointed Dr.Margie S Parikh as Independent Director of the Company for a further period of two years subject to approval of shareholders.

532230 Bengal Tea & fabrics Ltd.	19/05/2018
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Inter alia, considered and approved the following :

1)Re-appointment of Mr. Golam Momen, (DIN: 00402662), as an Independent Director of the Company to hold office for a further period of 5 years subject to the approval of the Shareholders at the ensuing Annual General Meeting.

2) Re-appointment of Mr. Dharendra Kumar (DIN: 00153773), as an Independent Director of the Company to hold office for a further period of 5 years subject to the approval of the Shareholders at the ensuing Annual General Meeting.

3) Re-appointment of Mr. Abhijit Datta (DIN: 00790029), as an Independent Director of the Company to hold office for a further period of 5 years subject to the approval of the Shareholders at the ensuing Annual General Meeting.

532483 Canara Bank

13/06/2018

The Board of the Bank in its meeting held on 13/06/2018 has decided to raise Equity Share Capital amounting upto Rs 7000 Crore (including premium) by way of Qualified Institutional Placements (QIP)/Rights Issue/ESPS/ Private Placement/ Preferential allotment /any other approved means during Financial Year 2018-19 subject to market conditions and necessary approvals.

519606 Integrated Proteins Ltd.

14/06/2018

Inter alia, following businesses were transacted:

(a) The Board had accepted the Resignation of Ms. Bindiya Chhatbar, as the Company Secretary & Compliance officer of the Company, w.e.f. 14th June, 2018

(b) The Board had appointed Ms. Devashi V Shah, as the Company Secretary & Compliance officer of the Company, w.e.f. 14th June, 2018

539841 Lancer Container Lines Limited

14/06/2018

Inter alia, approved the postal ballot notice requiring members approval with regards to the below mentioned business.

1. Appointment of Mr. Narayanan Moolanghat Variyam (Narayanan Variyam) as Independent Director (DIN: 08109682).
2. Appointment of Statutory Auditor to fill the casual vacancy caused due to resignation of existing Statutory Auditor.

The board also approved the below mentioned business.

3. Appointed M/s. Geeta Canabar and Associates, Practicing Company Secretary firm as Scrutinizer for conducting the postal ballot and e-voting process.

506128 Parnax Lab Limited

14/06/2018

Inter alia, Ms. Bhoomi Thakkar has been appointed as Company Secretary and Compliance Officer w.e.f. 15th June, 2018.

502448 Rollatainters Ltd.,

13/06/2018

Inter alia, approved the appointment of Mr. Darshan Prasad Yadav as Chief Financial

Officer of the Company.

500367 Rubfila International Ltd.

14/06/2018

Board reviewed various investment options including expansion of the existing operations and diversifying the operations of the company. Certain proposals for both the matters were discussed.

The Board had sought additional information on the said proposals and will be reviewing the same after obtaining the said details.

506180 Shreeom Trades Ltd.,

14/06/2018

inter-alia approved the following:

1. Alteration of Object Clause of Memorandum of Association of the Company.
2. Adoption of New Set of Articles of Association of the Company

524642 Sikozy Realtors Limited

30/05/2018

Inter alia, has considered and approved appointment of Ms. Mayuri Joshi (Mem. No: A55667), as the Company Secretary & Compliance Officer

519367 Transglobe Foods Ltd.

14/06/2018

The Board of Directors at their meeting held on 14th day of June, 2018, have subject to the approval of the Hon ble National Company Law Tribunal, shareholders, Stock Exchanges where the shares of the Company are listed and other relevant regulatory authorities, in principally decided to reduce the Equity Share Capital of the Company.

#### General Information

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#### 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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	bu140618 PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-067/2018-2019	Dematerialised Securities	27/06/2018-14/07/2018	02/07/2018	04/07/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 056/2018-2019 (P.E. 15/06/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/06/2018 TO 22/06/2018

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 056/2018-2019 (P.E. 15/06/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/06/2018 TO 29/06/2018

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

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



SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019
2	500355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019
3	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019
# 4	500800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019
5	503960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019
6	509930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019
7	511072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019
8	531003	SWARNA SECUR	BC	21/06/2018	19/06/2018	058/2018-2019
# 9	531162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019
10	532121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019
# 11	532179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019
# 12	532276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019
13	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
14	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019
15	532477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019
16	532480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019
17	532505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019
# 18	534598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019
# 19	534976	VMART	BC	22/06/2018	20/06/2018	059/2018-2019
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	539940	MAXVIL	RD	22/06/2018	21/06/2018	060/2018-2019
23	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019
# 24	540673	SIS	BC	22/06/2018	20/06/2018	059/2018-2019
25	600135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019
26	600355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019
27	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019
# 28	600800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019
29	609930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019
30	611072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019
# 31	631162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019
32	632121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019
# 33	632179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019
# 34	632276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019
35	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
36	632477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019
37	632480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019
38	632505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019
# 39	634598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019
40	639874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019
41	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019
42	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019
43	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019
# 44	935016	12IIHFL2020	RD	22/06/2018	21/06/2018	060/2018-2019
45	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019
46	935074	1140SREI19	RD	21/06/2018	20/06/2018	059/2018-2019
47	935086	1095SREI19	RD	21/06/2018	20/06/2018	059/2018-2019
48	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019
# 49	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019
# 50	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019
51	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019

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	52	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019
	53	935288	1072SREI19F	RD	21/06/2018	20/06/2018	059/2018-2019
#	54	935315	940IFCI19C	RD	22/06/2018	21/06/2018	060/2018-2019
	55	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019
	56	935443	975SEFL18D	RD	21/06/2018	20/06/2018	059/2018-2019
	57	935449	975SEFL20G	RD	21/06/2018	20/06/2018	059/2018-2019
	58	935455	10SREI18	RD	21/06/2018	20/06/2018	059/2018-2019
	59	935461	1025SREI20	RD	21/06/2018	20/06/2018	059/2018-2019
	60	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019
	61	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019
	62	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019
	63	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	64	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	65	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
	66	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	67	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	68	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
	69	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
	70	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
	71	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	72	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
	73	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019
	74	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
	75	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	76	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
	77	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019
	78	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
	79	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019
	80	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019
	81	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019
	82	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019
	83	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
	84	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
	85	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
	86	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019
	87	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019
	88	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019
#	89	947213	MFL07JAN11	RD	22/06/2018	21/06/2018	060/2018-2019
	90	949214	1024IFCI23	RD	21/06/2018	20/06/2018	059/2018-2019
	91	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019
	92	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019
#	93	949797	1019RCL2024	RD	22/06/2018	21/06/2018	060/2018-2019
	94	950250	12CIPL19	RD	20/06/2018	19/06/2018	058/2018-2019
	95	950436	915PFC2019B	RD	21/06/2018	20/06/2018	059/2018-2019
	96	950437	920PFC2021C	RD	21/06/2018	20/06/2018	059/2018-2019
	97	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019
#	98	950588	1115SIL2021	RD	22/06/2018	21/06/2018	060/2018-2019
#	99	951038	565GKIL21	RD	22/06/2018	21/06/2018	060/2018-2019
100	951533	EFPLL7F502	RD	21/06/2018	20/06/2018	059/2018-2019	
#	101	951539	ECLL7F503	RD	22/06/2018	21/06/2018	060/2018-2019
	102	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019
	103	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019
	104	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019
	105	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019

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106	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019
# 107	952165	1775SCNL20	RD	22/06/2018	21/06/2018	060/2018-2019
# 108	952312	14MAS22	RD	22/06/2018	21/06/2018	060/2018-2019
# 109	952341	1585SCNL21	RD	22/06/2018	21/06/2018	060/2018-2019
110	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019
111	952400	RHFLM05	RD	21/06/2018	20/06/2018	059/2018-2019
# 112	952431	0EFSL18C	RD	22/06/2018	21/06/2018	060/2018-2019
# 113	952449	ZCECSL18E	RD	22/06/2018	21/06/2018	060/2018-2019
114	952753	945ADANI18	RD	21/06/2018	20/06/2018	059/2018-2019
# 115	952802	AUSF22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019
# 116	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019
# 117	952870	941SIL20	RD	22/06/2018	21/06/2018	060/2018-2019
118	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019
# 119	953201	1550SCNL22	RD	22/06/2018	21/06/2018	060/2018-2019
# 120	953304	885ENICL18A	RD	22/06/2018	21/06/2018	060/2018-2019
# 121	953305	925ENICL33	RD	22/06/2018	21/06/2018	060/2018-2019
# 122	953310	925ENICL32B	RD	22/06/2018	21/06/2018	060/2018-2019
# 123	953315	885ENICL19A	RD	22/06/2018	21/06/2018	060/2018-2019
# 124	953319	885ENICL20A	RD	22/06/2018	21/06/2018	060/2018-2019
# 125	953323	910ENICL21A	RD	22/06/2018	21/06/2018	060/2018-2019
# 126	953330	910ENICL22A	RD	22/06/2018	21/06/2018	060/2018-2019
# 127	953334	910ENICL23A	RD	22/06/2018	21/06/2018	060/2018-2019
# 128	953338	910ENICL24A	RD	22/06/2018	21/06/2018	060/2018-2019
# 129	953343	925ENICL31B	RD	22/06/2018	21/06/2018	060/2018-2019
# 130	953344	910ENICL25A	RD	22/06/2018	21/06/2018	060/2018-2019
# 131	953351	925ENICL26A	RD	22/06/2018	21/06/2018	060/2018-2019
# 132	953353	925ENICL30B	RD	22/06/2018	21/06/2018	060/2018-2019
# 133	953360	925ENICL29B	RD	22/06/2018	21/06/2018	060/2018-2019
# 134	953361	925ENICL27A	RD	22/06/2018	21/06/2018	060/2018-2019
# 135	953365	925ENICL28A	RD	22/06/2018	21/06/2018	060/2018-2019
136	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019
# 137	953545	565GKIL21A	RD	22/06/2018	21/06/2018	060/2018-2019
# 138	953803	1610FFPL21	RD	22/06/2018	21/06/2018	060/2018-2019
139	953809	RCL06APR16A	RD	21/06/2018	20/06/2018	059/2018-2019
140	953811	1490AMPL21	RD	21/06/2018	20/06/2018	059/2018-2019
# 141	953816	ECLC9F601B	RD	22/06/2018	21/06/2018	060/2018-2019
142	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019
# 143	954223	18EFRACL21	RD	22/06/2018	21/06/2018	060/2018-2019
144	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019
# 145	954258	10IREL22	RD	22/06/2018	21/06/2018	060/2018-2019
# 146	954267	109NAC19	RD	20/06/2018	19/06/2018	058/2018-2019
147	954291	1075EARCL19	RD	21/06/2018	20/06/2018	059/2018-2019
# 148	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019
149	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019
150	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019
151	954319	0BFL19A3	RD	21/06/2018	20/06/2018	059/2018-2019
# 152	954337	860MMFSL18A	RD	22/06/2018	21/06/2018	060/2018-2019
153	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019
154	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019
# 155	954376	858HDBFS19	RD	22/06/2018	21/06/2018	060/2018-2019
156	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019
157	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019
158	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019
159	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019

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160	954399	ECLF7G601B	RD	21/06/2018	20/06/2018	059/2018-2019
161	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019
162	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019
163	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019
164	955220	13PRIPL20	RD	21/06/2018	20/06/2018	059/2018-2019
165	955487	1150FSBFL20	RD	21/06/2018	20/06/2018	059/2018-2019
166	955489	1150FSBF20	RD	21/06/2018	20/06/2018	059/2018-2019
167	955689	135FEDCL23	RD	21/06/2018	20/06/2018	059/2018-2019
168	955794	RCL22FEB17	RD	21/06/2018	20/06/2018	059/2018-2019
169	956179	EELC8D702A	RD	21/06/2018	20/06/2018	059/2018-2019
# 170	956207	1125FBFL23	RD	22/06/2018	21/06/2018	060/2018-2019
# 171	956589	EFPLE8F701A	RD	22/06/2018	21/06/2018	060/2018-2019
172	956656	9IBREL20	RD	21/06/2018	20/06/2018	059/2018-2019
173	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019
174	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019
175	956690	1025ACIL20	RD	21/06/2018	20/06/2018	059/2018-2019
# 176	956911	941SPIL20	RD	22/06/2018	21/06/2018	060/2018-2019
177	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019
178	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019
179	957271	1275FIPL22	RD	21/06/2018	20/06/2018	059/2018-2019
180	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019
# 181	957442	91ABHFL26A	RD	22/06/2018	21/06/2018	060/2018-2019
182	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019
# 183	957686	995VHFCL25	RD	22/06/2018	21/06/2018	060/2018-2019
# 184	957757	12AML21	RD	22/06/2018	21/06/2018	060/2018-2019
185	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019
# 186	957823	995VHFCL25A	RD	22/06/2018	21/06/2018	060/2018-2019
# 187	957854	969NACL19	RD	22/06/2018	21/06/2018	060/2018-2019
# 188	957908	995VHFCL25B	RD	22/06/2018	21/06/2018	060/2018-2019
# 189	957965	995VHFCL25C	RD	22/06/2018	21/06/2018	060/2018-2019
190	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019
191	972430	1150ICIC119	RD	20/06/2018	19/06/2018	058/2018-2019
192	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019
193	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019

Note: # New Additions Total New Entries : 66

Total:193

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 056/2018-2019 Firstday: 15/06/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500112	STATE BANK O	BC	19/06/2018	15/06/2018
2	504966	TINPLATE COM	BC	19/06/2018	15/06/2018
3	532432	UNITD SPR	RD	18/06/2018	15/06/2018
4	538446	DHANUKACOM	BC	19/06/2018	15/06/2018
5	538839	IPRU2571	BC	19/06/2018	15/06/2018
6	538840	IPRU8773	BC	19/06/2018	15/06/2018
7	600112	STATE BANK O	BC	19/06/2018	15/06/2018
8	632432	UNITD SPR	RD	18/06/2018	15/06/2018
9	934893	1150MFL18	RD	18/06/2018	15/06/2018
10	934923	1075MFL18C	RD	18/06/2018	15/06/2018

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11	934957	1075MFL19	RD	18/06/2018	15/06/2018
12	934998	1025MFL19C	RD	18/06/2018	15/06/2018
13	935098	1025MFL19D	RD	18/06/2018	15/06/2018
14	935202	1025MFL2019	RD	18/06/2018	15/06/2018
15	935329	10MFL19	RD	18/06/2018	15/06/2018
16	935419	950MFL20C	RD	18/06/2018	15/06/2018
17	935484	925MFL18	RD	18/06/2018	15/06/2018
18	935486	875MFL20	RD	18/06/2018	15/06/2018
19	935588	9MFL19	RD	18/06/2018	15/06/2018
20	935590	85MFL21	RD	18/06/2018	15/06/2018
21	935694	875MFL19	RD	18/06/2018	15/06/2018
22	935696	825MFL21	RD	18/06/2018	15/06/2018
23	935718	105SFL19	RD	18/06/2018	15/06/2018
24	935724	11SFL20	RD	18/06/2018	15/06/2018
25	935946	85MFL19	RD	18/06/2018	15/06/2018
26	935948	875MFL20A	RD	18/06/2018	15/06/2018
27	935950	875MFL22A	RD	18/06/2018	15/06/2018
28	936000	825MFL19	RD	18/06/2018	15/06/2018
29	936002	850MFL20	RD	18/06/2018	15/06/2018
30	936004	875MFL22	RD	18/06/2018	15/06/2018
31	936122	842ERFL21	RD	18/06/2018	15/06/2018
32	936126	865ERFL23	RD	18/06/2018	15/06/2018
33	936130	888ERFL28	RD	18/06/2018	15/06/2018
34	936134	825MFL20	RD	18/06/2018	15/06/2018
35	936136	850MFL21A	RD	18/06/2018	15/06/2018
36	936138	875MFL23	RD	18/06/2018	15/06/2018
37	948074	950HDFC22A	RD	18/06/2018	15/06/2018
38	949358	917VEDL23A	RD	18/06/2018	15/06/2018
39	950433	950ILFS19	RD	18/06/2018	15/06/2018
40	950434	950ILFS24	RD	18/06/2018	15/06/2018
41	951648	125APG35	RD	18/06/2018	15/06/2018
42	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018
43	952351	89LTIF18	RD	18/06/2018	15/06/2018
44	952378	925RHFL25	RD	18/06/2018	15/06/2018
45	952813	2064JET20	RD	18/06/2018	15/06/2018
46	954274	1020AEL19	RD	18/06/2018	15/06/2018
47	954345	ECLF8F604E	RD	18/06/2018	15/06/2018
48	954367	980MFL19	RD	18/06/2018	15/06/2018
49	954378	EARCF6G601A	RD	18/06/2018	15/06/2018
50	954455	930AHFCL23	RD	18/06/2018	15/06/2018
51	955955	12165SFPL20	RD	18/06/2018	15/06/2018
52	956460	844BBTCL20	RD	18/06/2018	15/06/2018
53	956712	135VHFPL20	RD	18/06/2018	15/06/2018
54	957966	12105AMPL19	RD	18/06/2018	15/06/2018

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Total:54

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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 18/06/2018 To 11/09/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
2	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
3	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
4	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
5	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Preference Share
6	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
7	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
8	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
9	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
10	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest for Bonds
11	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest Redemption of NCD
12	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
13	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest Temporary Suspension
14	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
15	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
16	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
17	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
18	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
19	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest Redemption of NCD
20	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Bonds
21	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M. 11% Special Dividend
22	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M. 150% Dividend
23	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M. 150% Dividend
24	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
25	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
26	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
27	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
28	954267	109NAC19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
29	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
30	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
31	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
32	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
33	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
34	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
35	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
36	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
37	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
38	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
39	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
40	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
41	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
42	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest

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43	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
44	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
45	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
46	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
47	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
48	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
49	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
50	950250	12CIPL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
51	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
52	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
53	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
54	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
55	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
56	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
57	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
58	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
59	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
							Redemption of NCD
60	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
61	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
62	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
63	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
64	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
65	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
66	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
67	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
68	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
69	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
70	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
71	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
72	632480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
73	532480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
74	503960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Dividend
75	603960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Dividend
76	611742	CHOKHANI SEC	RD	26/06/2018	19/06/2018	058/2018-2019	35% First Interim Dividend
77	532121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
78	632121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
79	611072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Final Dividend
80	511072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Final Dividend
81	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
82	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
83	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
84	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
85	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
86	500355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
87	600355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
88	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
89	609930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.

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							450% Final Dividend
90	509930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							450% Final Dividend
91	531003	SWARNA SECUR	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
92	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019	0104 Bonus issue
93	632505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
94	532505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
95	539874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							5% Dividend
96	639874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							5% Dividend
97	632477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
98	532477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
99	632646	UNIPLY IND	RD	26/06/2018	19/06/2018	058/2018-2019	Stock Split From Rs.10/- to Rs.2/-
100	954319	0BFL19A3	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
101	949214	1024IFCI23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest for Bonds
102	956690	1025ACIL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
103	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
104	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
105	935461	1025SREI20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
106	935288	1072SREI19F	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
107	954291	1075EARCL19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
108	935086	1095SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
109	935455	10SREI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
110	935074	1140SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
111	955489	1150FSBF20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
112	955487	1150FSBFL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
113	957271	1275FIPL22	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
114	955689	135FEDCL23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
115	955220	13PRIPL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
116	953811	1490AMPL21	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
117	950436	915PFC2019B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
118	950437	920PFC2021C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
119	952753	945ADANI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
120	935443	975SEFL18D	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
121	935449	975SEFL20G	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
122	956656	9IBREL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
123	632179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
124	532179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
125	954399	ECLF7G601B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
126	956179	EELC8D702A	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
127	951533	EFPLL7F502	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
							Redemption of NCD
128	600135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
129	500135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
130	953809	RCL06APR16A	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
131	955794	RCL22FEB17	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
132	952400	RHFLM05	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
133	634598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
134	534598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
135	540673	SIS	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.



							bu140618
							15% Final Dividend
136	632276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
137	532276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
138	500800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							250% Dividend
139	600800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							250% Dividend
140	539798	UMIYA	RD	21/06/2018	20/06/2018	059/2018-2019	0103 Bonus issue
141	534976	VMART	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							20% Final Dividend
142	634976	VMART	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
							20% Final Dividend
143	952431	0EFSL18C	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
144	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
145	949797	1019RCL2024	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
146	935626	1025MMFL19C	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
147	935632	1050MMFL22F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
148	954258	10IREL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
149	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
150	950588	1115SIL2021	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
151	956207	1125FBFL23	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
152	935471	1125MMFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
153	950446	1175HDFCC	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
154	953251	11GPTHPL19	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
155	935477	11MMFL21	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
156	957757	12AML21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption(Part) of NCD
157	935016	12IIHFL2020	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
158	935302	12MFL2020E	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
159	935411	12MMFL20F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
160	957066	135SSFL20	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption(Part) of NCD
161	955527	13AML23	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
162	952312	14MAS22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
163	953201	1550SCNL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
164	954283	1550SCNL22A	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
165	952341	1585SCNL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
166	953803	1610FFPL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
167	952165	1775SCNL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
168	954223	18EFRACL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
169	951038	565GKIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
170	953545	565GKIL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
171	955570	784PVRL20	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
172	956814	785PVRL22	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
173	956152	805PVR21	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
174	956153	815PVR22	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
175	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
176	954376	858HDBFS19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
177	954337	860MMFSL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
178	953304	885ENICL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
179	953315	885ENICL19A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
180	953319	885ENICL20A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
181	954529	890PVRL18	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest

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182	954530	890PVRL19	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
183	953323	910ENICL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
184	953330	910ENICL22A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
185	953334	910ENICL23A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
186	953338	910ENICL24A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
187	953344	910ENICL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
188	957442	91ABHFL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
189	953351	925ENICL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
190	953361	925ENICL27A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
191	953365	925ENICL28A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
192	953360	925ENICL29B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
193	953353	925ENICL30B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
194	953343	925ENICL31B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
195	953310	925ENICL32B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
196	953305	925ENICL33	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
197	935315	940IFCI19C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
198	952870	941SIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
199	956911	941SPIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
200	957854	969NACL19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
201	957686	995VHFCL25	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
202	957823	995VHFCL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
203	957908	995VHFCL25B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
204	957965	995VHFCL25C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
205	954275	9IHFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
206	633029	ALKALI	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M. 10% Dividend
207	533029	ALKALI	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M. 10% Dividend
208	532335	AMBICA AGARB	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
209	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
210	952802	AUSF22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
211	632885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
212	532885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
213	953816	ECLC9F601B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
214	951539	ECLL7F503	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
215	956589	EFPLE8F701A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest Redemption of NCD
216	631162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue 700% Dividend
217	531162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue 700% Dividend
218	600696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 1200% Final Dividend
219	500696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 1200% Final Dividend
220	632814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 60% Dividend
221	532814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 60% Dividend
222	524330	JAYANT AG OG	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M. 27% Final Dividend
223	533155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue

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224	633155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
225	512337	MAHASHREE	BC	04/07/2018	21/06/2018	060/2018-2019	A.G.M.
							4.5% Final Dividend
226	539940	MAXVIL	RD	22/06/2018	21/06/2018	060/2018-2019	6766 51.00 Right Issue of Equity Shares
227	639940	MAXVIL	RD	22/06/2018	21/06/2018	060/2018-2019	6766 51.00 Right Issue of Equity Shares
228	947213	MFL07JAN11	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
229	523385	NILKAMAL L	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Final Dividend
230	623385	NILKAMAL L	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Final Dividend
231	506579	ORIE CAR CHE	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
							70% Final Dividend
232	600315	ORIENTAL BAN	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
233	500315	ORIENTAL BK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
234	500327	PILITA	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
235	600327	PILITA	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
236	533295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
237	633295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
238	532374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							100% Final Dividend
239	632374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							100% Final Dividend
240	513434	TATA METALIS	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							30% Dividend
241	613005	VBC FERRO AL	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
242	513005	VBC FERRO AL	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
243	532401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							12% Dividend
244	632401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							12% Dividend
245	622122	VOITH PAPER	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Dividend
246	522122	VOITH PAPER	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Dividend
247	952449	ZCECSL18E	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
248	957917	1021FBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
249	957958	1021FBFL23A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
250	957795	1021FSBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
251	954324	1025ATL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
252	955536	105USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
253	950329	1075PVR2019	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
254	955530	1080USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
255	950870	10STFCA419	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
256	935395	115SFL19F	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
257	954284	11AHFCL19B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
258	934913	12IIFLIII18	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
259	957671	12MFL99	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
260	957187	12MFLPER	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
261	957192	12MFLPERA	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
262	955584	71PFC27	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
263	956729	885DRPL29A	RD	25/06/2018	22/06/2018	061/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
264	935988	888SIFL20	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
265	935922	89SEFL20A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest

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266	935934	911SEFL22A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
267	935924	912SEFL20B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
268	935994	912SIFL22	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
269	954310	930IHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
270	935936	935SEFL22B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
271	935890	935SIFL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
272	935786	957EHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
273	935896	960SIFL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
274	950585	961PFC21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
275	957484	965ABFL19A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
276	957705	97XFPL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
277	957853	988NACL20	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
278	536152	BSLAPXRQD	RD	25/06/2018	22/06/2018	061/2018-2019	Dividend On Mutual Fund
279	954400	ECLB8G601A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
280	951551	EFPLL7D501	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
281	524735	HIKAL LTD	RD	25/06/2018	22/06/2018	061/2018-2019	0102 Bonus issue
282	624735	HIKAL LTD	RD	25/06/2018	22/06/2018	061/2018-2019	0102 Bonus issue
283	912433	ICMMP2 JUL99	RD	25/06/2018	22/06/2018	061/2018-2019	Redemption of Bonds
284	952361	MFL10AUG09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
285	952362	MFL21DEC09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
286	952360	MFL30NOV08	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
287	952364	MFL30SEP10	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
288	531209	NUCLEU SOF E	BC	26/06/2018	22/06/2018	061/2018-2019	A.G.M.
							80% Final Dividend
289	631209	NUCLEU SOF E	BC	26/06/2018	22/06/2018	061/2018-2019	A.G.M.
							80% Final Dividend
290	947894	STFC02JAN12	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
291	531518	VIKASPROP	RD	25/06/2018	22/06/2018	061/2018-2019	Stock Split From Rs.10/- to Rs.1/-
292	949374	1025STFC18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
293	956254	115BIFPL23	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
294	956255	115BIFPL23A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
295	934854	1275IIFL18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
296	955517	145CIFCPL22	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
297	954452	1757SIPL22	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
298	956713	783VFPL20	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
299	949380	960STFC2023	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
300	955495	96NAC19	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
301	952523	980CEAT25	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
302	934874	984SREIA	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
303	934875	992SREIB	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
304	954314	9IHFL18A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
305	954312	9IHFL19A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
306	954313	9IHFL19B	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
307	954317	9IHFL19C	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
308	954311	9IHFL26A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
309	633221	ASIAN HTL W	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Final Dividend
310	533221	ASIAN HTL W	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Final Dividend
311	511742	CHOKHANI SEC	RD	26/06/2018	25/06/2018	062/2018-2019	35% First Interim Dividend
312	511742	CHOKHANI SEC	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.

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313	972541	NTPCXXI	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest for Bonds
314	532646	UNIPLY IND	RD	26/06/2018	25/06/2018	062/2018-2019	Stock Split From Rs.10/- to Rs.2/-
315	532144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
316	632144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
317	532553	WELENT	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							15% Dividend
318	614162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
319	514162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
320	533252	WELSPUN INV	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
321	954564	10436NAC19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
322	954565	1043NAC19A	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
323	954566	1043NAC19B	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
324	957658	1219AFPL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
325	956920	1350SCNL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
326	953753	145EFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
327	956572	795STFCL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
328	954450	83347KMPL18	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
329	936104	843SIFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
330	936110	865SIFL23	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
331	952373	880KMPL18B	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
332	952375	880KMPL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
333	957521	892ABFL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
334	936116	912SIFL28	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
335	632331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
336	532331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
337	532938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
338	632938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
339	972725	IFCI60R	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest for Bonds
340	952121	RFL29APR15A	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
341	949798	1019RCL24B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
342	954388	1075EARC19A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
343	953092	1370AMFP21A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
344	956736	792IIL22	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
345	956732	795IIL24	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
346	954408	877LTIDFL26	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
347	952408	88271MMFL18	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
348	954429	885RCL21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
349	957443	91ABHFL26B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
350	957873	988NACL20A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
351	956205	EFPLC9D705C	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
							Redemption of NCD
352	947957	HCC15OCT21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
353	945811	HCCL15OCT21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
354	540769	NIACL	RD	28/06/2018	27/06/2018	064/2018-2019	0101 Bonus issue

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							100% Final Dividend
355	500325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
356	600325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
357	956183	RFL13042017	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
358	952664	0AHFL18B	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of NCD
359	952497	0BFL18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
360	952303	0BFL18A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
361	952045	1010FEL20A	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
362	952046	1010FEL20B	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
363	949829	1025RRVPN26	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
364	954392	1075EARC19B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
365	954380	10IREL22A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
366	950606	10STFC2019	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
367	955715	1145FBFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
368	955716	1145FBFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
369	955717	1145FBFL19C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
370	955718	1145FBFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
371	955719	1145FBFL20A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
372	955720	1145FBFL20B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
373	955721	1145FBFL20C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
374	955722	1145FBFL21D	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
375	955714	1145FSBFL19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
376	955056	1246PFSPL18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption(Part) of NCD
377	954446	2015IIFLW18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
378	952786	5SVL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
379	955863	69PFC18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
380	955864	69PFC18A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
381	953005	6VHBPL18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
382	956708	705HUDC020	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
383	956707	714NHAI47	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
384	956706	755KMPL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
385	956595	762BFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
386	956714	78LTIFCL29	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
387	954729	797PGCIL21	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
388	954730	797PGCIL26	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
389	954731	797PGCIL31	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
390	954391	838HDFCL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
391	950741	870PFC2023	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
392	950740	870PGC2018	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
393	950742	870PGC2028	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
394	935792	874DHFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
395	935796	874DHFL21A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
396	935800	874DHFL26A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
397	954418	875LTIFC19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
398	935794	883DHFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
399	935798	888DHFL21B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
400	935802	893DHFL26B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest

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401	956686	902AKCFPL22	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
402	957636	925ABFL25A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
403	532974	ABML	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
404	632974	ABML	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
405	626433	ASM TECHNOLO	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
406	526433	ASM TECHNOLO	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
407	521220	DAMOINDUS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							30% Dividend
408	954430	ECLB8G602A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
409	954439	ECLG7G601B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
410	531111	GOTHI PLASCO	BC	10/07/2018	28/06/2018	065/2018-2019	A.G.M.
411	600104	HIND PETROL	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
412	500104	HINDUSTAN PE	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
413	540222	LAURUSLABS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							15% Dividend
414	947510	RCL14JUL11C	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
415	639404	SATIN	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
416	539404	SATIN	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
417	533171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
418	633171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
419	952306	0BFL18D	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
420	952208	1045RFL2018	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
421	949376	1060SREI19A	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
422	949377	1060SREI19B	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
423	949378	1075SREI20C	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
424	949379	1075SREI23	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
425	952411	1084AHFCL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
426	934975	1094SREI19J	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
427	934976	1116SREI19K	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
428	952414	716PFC2025	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
429	954398	813TML18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
430	952480	825SAIL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
431	954415	855BFL21B	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
432	936174	875SEFL21	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
433	954448	885BFL26	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
434	952419	887LTIF20	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
435	936186	92SEFL28	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
436	950586	940REC2021	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
437	936180	9SEFL23A	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
438	632418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
439	532418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
440	961390	IDBI01AG03	RD	02/07/2018	29/06/2018	066/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
441	952498	0BFL18E	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest

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							Redemption of NCD
442	952374	0KMPL18C	RD	03/07/2018	02/07/2018	067/2018-2019	Redemption of NCD
443	956716	752HDBFSL20	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
444	950599	958BFL2019	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
445	600280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
446	500280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
447	951841	EFPLC8F501	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
448	951606	EFPLL7F504	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
449	532388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
450	632388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
451	948841	JSW18JAN13	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
452	531433	SUNGOLD CAPI	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
453	631433	SUNGOLD CAPI	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
454	540726	TTFL	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							10% Final Dividend
455	951717	0STFC2018A	RD	04/07/2018	03/07/2018	068/2018-2019	Redemption of NCD
456	949396	1002JSW23	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
457	935788	10EHFL26	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
458	952512	125SOBHA19	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
459	956711	75BFL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
460	956724	780STFCL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
461	954485	905STFCL23F	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
462	935778	95EHFL19	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
463	935782	975EHFL21	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
464	951559	ECLL7D503	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
							Redemption of NCD
465	946973	NKEL091210K	RD	04/07/2018	03/07/2018	068/2018-2019	Redemption of NCD
466	541206	OBCL	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
467	530075	SELAN EXPLO	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
468	630075	SELAN EXPLO	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
469	952499	0BFL18F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
470	952521	0HDB18B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
471	954396	10IREL22B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
472	526921	21CEN MAN SE	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
473	626921	21CEN MAN SE	RD	05/07/2018	04/07/2018	069/2018-2019	25% Final Dividend
474	526921	21CEN MAN SE	RD	05/07/2018	04/07/2018	069/2018-2019	25% Final Dividend
475	626921	21CEN MAN SE	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
476	956936	796PFL27	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
477	954445	845BFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
478	954447	848BFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
479	957570	865ABFL18C	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
480	957571	87ABFL19F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
481	952459	88077MMFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Redemption of NCD
482	954460	881RHFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
483	957373	8IHFL21	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
484	972739	939RECL19B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest for Bonds
485	533276	BSLIMITED	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.



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486	500096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 125% Final Dividend
487	600096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 500% Special Dividend
488	517354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 400% Dividend
489	617354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 400% Dividend
490	600185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
491	500185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
492	540716	ICICIGI	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 25% Final Dividend
493	640716	ICICIGI	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 25% Final Dividend
494	522249	MAYU UNIQUOT	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 5% Final Dividend
495	590071	SUNDARAM FIN	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M. 70% Final Dividend
496	952053	1010FEL20	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
497	952054	1010FEL21	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
498	952684	1050AUSF18A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
499	952465	1125SIL20B	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
500	950610	1475SFPL18	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
501	956726	717HDFCL19	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
502	956752	82HCFSP127	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
503	954567	830SAOIL23	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest for Bonds
504	954462	840BFL19	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
505	957649	870ABFLPER	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
506	954499	875RCL21A	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
507	952476	878ILFS20	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest
508	954533	879HDBFS26	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
509	954497	890RHFL21	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
510	954331	985TBVFL21A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
511	600490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 400% Dividend
512	500490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 400% Dividend
513	632977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 600% Dividend
514	532977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 600% Dividend
515	532978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 35% Dividend
516	632978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 35% Dividend
517	600034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 200% Dividend
518	500034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 200% Dividend
519	632134	BANKBARODA	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
520	532134	BANKBARODA	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M.
521	951629	ECLA8F501	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest

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522	954495	ECLG9G605B	RD	06/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
523	954498	ECLG9G605C	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
524	500266	MAH.SCOOTER	BC	07/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
525	602420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
526	502420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
527	955634	RCL23JAN17	RD	08/07/2018	05/07/2018	070/2018-2019	A.G.M.
528	500470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	330% Dividend
529	600470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
530	890144	TATASTEELPP	BC	07/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
531	952500	0BFL18G	RD	09/07/2018	06/07/2018	071/2018-2019	Redemption of NCD
532	950612	1065STFC20	RD	09/07/2018	06/07/2018	071/2018-2019	A.G.M.
533	949393	1075SREI19	RD	09/07/2018	06/07/2018	071/2018-2019	100% Dividend
534	950793	10STFC2019B	RD	09/07/2018	06/07/2018	071/2018-2019	A.G.M.
535	954600	830SAIL23	RD	09/07/2018	06/07/2018	071/2018-2019	100.16% Dividend
536	956735	880AHFL19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
537	952505	885BFL18	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
538	954461	885BFL26A	RD	09/07/2018	06/07/2018	071/2018-2019	Redemption of NCD
539	500343	AMJLAND	BC	10/07/2018	06/07/2018	071/2018-2019	Payment of Interest
540	619600	CCL PRODUITS	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M.
541	519600	CCL PRODUITS	BC	10/07/2018	06/07/2018	071/2018-2019	10% Dividend
542	951608	EFPLA8F502	RD	09/07/2018	06/07/2018	071/2018-2019	A.G.M.
543	526217	HITECHCORP	BC	10/07/2018	06/07/2018	071/2018-2019	125% Dividend
544	504741	INDIA HUME P	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M.
545	700085	JSW CRP	BC	10/07/2018	06/07/2018	071/2018-2019	125% Dividend
546	600228	JSW LTD	BC	10/07/2018	06/07/2018	071/2018-2019	Payment of Interest
547	717502	JSW NCPS	BC	10/07/2018	06/07/2018	071/2018-2019	Redemption of NCD
548	500228	JSW SL	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M.
549	539785	PDMJEPAPER	BC	10/07/2018	06/07/2018	071/2018-2019	9% Dividend
550	507880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M.
551	607880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	170% Dividend
552	948708	1060STFC18B	RD	10/07/2018	09/07/2018	072/2018-2019	Dividend on Preference Shares
553	954436	1065EARCL19	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M.
554	956731	75KMPL20	RD	10/07/2018	09/07/2018	072/2018-2019	320% Dividend
555	954451	84KMPL18	RD	10/07/2018	09/07/2018	072/2018-2019	Dividend on Preference Shares

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							Redemption of NCD
556	522134	ARTSON ENGIN	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
557	500477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							243% Dividend
558	600477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							243% Dividend
559	602355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							75% Final Dividend
560	502355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							75% Final Dividend
561	500043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							80% Dividend
562	600043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							80% Dividend
563	956629	EFL18F701A	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
							Temporary Suspension
564	509567	GOA CARBON L	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							100% Final Dividend
565	517288	GUJARATPOLY	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
566	517206	LUMAX INDUST	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							230% Dividend
567	513496	MEWAT ZINC	BC	21/07/2018	09/07/2018	072/2018-2019	A.G.M.
568	632819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							30% Final Dividend
569	532819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
							30% Final Dividend
570	504112	NELCO LIMITE	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
571	505537	ZEE ENTER	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M.
							290% Dividend
572	605537	ZEE TELEFILM	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M.
							290% Dividend
573	952502	0BFL18H	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
							Redemption of NCD
574	954403	10IREL22C	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
575	516092	3PLAND	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
576	956771	765ILFS22	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
577	956772	770ILFS24	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
578	954459	815HDFCL18	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
							Redemption of NCD
579	957520	892ABFL18C	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
							Redemption of NCD
580	949402	952RHFL2023	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
581	500488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							500% Final Dividend
582	600488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							50% Special Dividend
583	600878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							115% Dividend
584	500878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							115% Dividend
585	502450	SESHA PAPER	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
							150% Dividend
586	947357	SPTL18JUL11	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
587	513010	TATA SPONG I	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.

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							200% Dividend
588	538565	VISTARAMAR	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
589	947578	WBSETC26711	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest for Bonds
590	952074	1010FEL2020	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
591	952075	1010FEL2021	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
592	954544	10AHFL23	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
593	952464	1166ESF20	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Temporary Suspension
594	956738	743HDB20	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
595	954505	835HDBFS18	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
596	954506	840HDBFS19	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
597	952573	87535MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
598	952190	880HDB18	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
599	952407	88248MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
600	954550	890RHFL19	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
601	954543	99AHFL22	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
602	954383	ECLF9G603B	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
							Redemption of NCD
603	500182	HEROMOTOCO	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							2000% Final Dividend
604	600182	HEROMOTOSL	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							2000% Final Dividend
605	912452	ICMMP2 AUG99	RD	23/07/2018	11/07/2018	074/2018-2019	Redemption of Bonds
606	600850	INDIAN HOTEL	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							40% Dividend
607	500850	INDIAN HOTEL	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							40% Dividend
608	500211	INSILCO LTD.	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
609	505358	INTEGRA ENG	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
610	605358	INTEGRA ENG	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
611	632652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							30% Dividend
612	532652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							30% Dividend
613	523704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
614	623704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							80% Final Dividend
615	632539	MINDA IND	RD	12/07/2018	11/07/2018	074/2018-2019	0201 Bonus issue
							80% Final Dividend
616	532539	MINDA IND	RD	12/07/2018	11/07/2018	074/2018-2019	0201 Bonus issue
							80% Final Dividend
617	955889	RFL14MAR17A	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
618	505729	SINGER INDI	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							37.5% Final Dividend
619	523756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							5% Dividend
620	623756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
							5% Dividend
621	952534	0BFL18Z	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
622	952520	0HDB18A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest

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623	934890	0STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
							Payment of Interest
624	950624	1115SIL21A	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
625	954611	1215STFL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
626	948835	1275AUSFB18	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
							Payment of Interest
627	956751	1277SFPL22	RD	15/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
628	952517	12SL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Payment of Interest
629	952518	12SL19	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
630	956748	728TML20	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
631	956749	740TML21	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
632	957623	760ABFL20A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
633	955533	77054KMPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
634	952605	818SAIL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest for Bonds
635	954483	820HDFCL21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
636	952917	8258RJIL25	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
637	952223	865VWFPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
638	952795	870PJI18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
639	954545	87283STFC18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
640	954542	8738STFCL18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
641	952478	875ILFS20	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
642	954546	880STFCL19	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
643	952519	881HDB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
644	957643	895ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
645	954456	895IBHFL18	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
646	957642	897ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
647	934888	940STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
648	950641	950ILFS24A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
649	935134	957STFC19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
650	935136	971STFC21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
651	934887	980STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
652	952198	985AUSFB20	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
653	537292	AGRI TECH	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
654	500027	ATUL LTD.	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
							120% Dividend
655	531346	EASTERN TRED	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
656	953870	ECLD7D602B	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
657	956262	ECLJ8D701B	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
658	956252	EELF0D702C	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
659	951972	EFPLC8C501A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
							Redemption of NCD
660	540755	GICRE	RD	14/07/2018	12/07/2018	075/2018-2019	0101 Bonus issue
							270% Dividend

661	640755	GICRE	RD	14/07/2018	12/07/2018	075/2018-2019	bu140618 0101 Bonus issue
662	500245	KIRL FERE IN	BC	16/07/2018	12/07/2018	075/2018-2019	270% Dividend A.G.M.
663	600245	KIRL FERE IN	BC	16/07/2018	12/07/2018	075/2018-2019	25% Dividend A.G.M.
664	526935	M B PARIK FI	BC	14/07/2018	12/07/2018	075/2018-2019	25% Dividend A.G.M.
665	500520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 150% Dividend
666	600520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 150% Dividend
667	632827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
668	532827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
669	537254	RCI IND	RD	13/07/2018	12/07/2018	075/2018-2019	5% Final Dividend
670	537254	RCI IND	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
671	953802	RHF30MAR16B	RD	15/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
672	538119	RNB DENIMS	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
673	500405	SUPREME PET	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M. 35% Final Dividend
674	500407	SWARAJ ENGIN	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 250% Special Dividend
675	539353	SWARAJAUTO	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 45% Dividend
676	526576	TECHIN	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
677	952503	0BFL18I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
678	952457	0KMPL18D	RD	16/07/2018	13/07/2018	076/2018-2019	Redemption of NCD
679	948497	1020RCL22D	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
680	955726	76040HDB18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
681	954504	847BFL21	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
682	954491	848MMFSL20	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
683	952485	855RJIL18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
684	952506	875ILFS20A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
685	954568	8TATAM19	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
686	936050	925SEFL22	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
687	936056	935SEFL24	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
688	936062	950SEFL27	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
689	950671	956HDB2019	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
690	530803	BHAGIL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 110% Dividend
691	533167	CORO ENGG	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
692	953920	ECLD8D601A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
693	953921	ECLD8D601B	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
694	600660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 350% Dividend
695	500660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 350% Dividend
696	509631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 500% Final Dividend
697	609631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.

698	500252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	bu140618 500% Final Dividend A.G.M.
699	600252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	400% Dividend A.G.M.
700	532504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	400% Dividend A.G.M.
701	632504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	180% Final Dividend A.G.M.
702	508989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	150% Special Dividend A.G.M.
703	608989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	75% Dividend A.G.M.
704	532988	RANE ENGVL	RD	16/07/2018	13/07/2018	076/2018-2019	75% Dividend A.G.M.
705	972516	SAIL11AUG9I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest for Bonds
706	500472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
707	600472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	120% Dividend A.G.M.
708	601301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	120% Dividend A.G.M.
709	501301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	20% Special Dividend A.G.M.
710	600400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	20% Special Dividend A.G.M.
711	500400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	130% Dividend A.G.M.
712	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018	076/2018-2019	130% Dividend A.G.M.
713	607685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
714	507685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
715	955238	0KMIL18C	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption of NCD
716	954454	1085AHFCL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
717	952452	6FCRL21A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
718	952453	6FCRL21B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
719	956745	750MMFSL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
720	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
721	605681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
722	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	90% Dividend A.G.M.
723	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	90% Dividend A.G.M.
724	600124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	400% Final Dividend A.G.M.
725	632777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	400% Final Dividend A.G.M.
726	532777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	15% Final Dividend A.G.M.
727	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	15% Final Dividend A.G.M.
728	632926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	50% Dividend A.G.M.
729	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	50% Dividend A.G.M.

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730	605283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 120% Dividend
731	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
732	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend
733	600770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend
734	500408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Dividend
735	600408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Dividend
736	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
737	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
738	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
739	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
740	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
741	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
742	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
743	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 40% Dividend
744	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
745	600215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
746	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
747	605216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
748	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
749	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 65% Dividend
750	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 200% Final Dividend
751	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
752	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of Bonds Payment of Interest for Bonds
753	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
754	632644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
755	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
756	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
757	632460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
758	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
759	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019	75% Final Dividend
760	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 120% Final Dividend
761	632498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 120% Final Dividend
762	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend
763	532410	TRANSCORP IN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.



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764	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019	32% Special Dividend
765	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
766	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019	150% Dividend
767	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	A.G.M.
768	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	225% Dividend
769	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
770	600877	APOLLO TYR	BC	20/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
771	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019	Payment of Interest
772	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
773	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
774	600830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	Payment of Interest
775	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
776	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
777	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019	300% Final Dividend
778	632187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
779	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	300% Final Dividend
780	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	A.G.M.
781	622241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	20% Final Dividend
782	600672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
783	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	20% Final Dividend
784	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
785	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019	100% Dividend
786	611218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
787	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
788	632725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	75% Dividend
789	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
790	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019	75% Dividend
791	631335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
792	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
793	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M.
794	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	200% Final Dividend

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795	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
796	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
797	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
798	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
799	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
800	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
801	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
802	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
803	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
804	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
805	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
806	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
807	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
808	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
809	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
810	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
811	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest
812	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
813	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
814	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
815	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
816	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
817	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
818	935970	950KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
819	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
820	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
821	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
822	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
823	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 15% Final Dividend
824	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 60% Dividend
825	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 40% Dividend
826	632523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	Final Dividend
827	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
828	509470	BOM.OXYGEN	BC	01/08/2018	19/07/2018	080/2018-2019	A.G.M. 10% Dividend
829	600020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
830	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
831	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019	20% Special Dividend
832	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
833	639876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
834	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
835	632622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
836	532622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
837	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
838	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 45% Dividend
839	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.

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840	600010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 825% Final Dividend
841	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 825% Final Dividend
842	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
843	605726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
844	505100	INDIA RADIAT	BC	31/07/2018	19/07/2018	080/2018-2019	A.G.M.
845	600207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
846	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
847	523398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	15% Dividend
848	623398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	15% Dividend
849	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 75% Final Dividend
850	621248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 75% Final Dividend
851	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Dividend
852	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Dividend
853	507836	MAC CHARLES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 100% Final Dividend
854	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
855	632313	MAHINDRA GES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 60% Final Dividend
856	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 60% Final Dividend
857	531221	MAYUR FLOOR	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
858	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
859	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 1250% Dividend
860	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Final Dividend
861	633179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Final Dividend
862	600302	PIRAMA HEALT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 1250% Dividend
863	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Final Dividend
864	633121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Final Dividend
865	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Final Dividend
866	632667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
867	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
868	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 250% Dividend
869	606690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 250% Dividend
870	633023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. 160% Dividend
871	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. 160% Dividend
872	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
873	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest

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874	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
875	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
876	526612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 125% Dividend
877	626612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 125% Dividend
878	500040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 65% Dividend
879	600040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 65% Dividend
880	631556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 10% Dividend
881	531556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 10% Dividend
882	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 40% Final Dividend
883	511676	GIC HOUSI FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 55% Dividend
884	506022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
885	606022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
886	632805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 120% Final Dividend
887	532805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 120% Final Dividend
888	500387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Final Dividend
889	600387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Final Dividend
890	617506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Dividend
891	517506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Dividend
892	501370	WALCHAND PF	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
893	934913	12IIFLIII18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
894	639662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
895	539662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
896	500840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Dividend
897	600840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Dividend
898	523754	EPC INDUSTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 5% Dividend
899	540743	GODREJAGRO	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Final Dividend
900	532174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 75% Dividend
901	632174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 75% Dividend
902	509715	JAYSHRE TEA	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 10% Dividend
903	524731	JENBURK PHAR	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 60% Final Dividend
904	500264	MAFATLA INDU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
905	532440	MPS LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.

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906	504973	TIFHL	BC	25/07/2018	23/07/2018	082/2018-2019	120% Final Dividend A.G.M.
907	604973	TIFHL6	BC	25/07/2018	23/07/2018	082/2018-2019	65% Final Dividend A.G.M.
908	500114	TITAN	BC	25/07/2018	23/07/2018	082/2018-2019	65% Final Dividend A.G.M.
909	600114	TITANSL	BC	25/07/2018	23/07/2018	082/2018-2019	375% Dividend A.G.M.
910	632953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	375% Dividend A.G.M.
911	532953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	70% Final Dividend A.G.M.
912	956797	720PGCIL27	RD	25/07/2018	24/07/2018	083/2018-2019	70% Final Dividend Payment of Interest for Bonds
913	956782	858AHFL20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
914	952523	980CEAT25	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
915	534758	CIGNITI TECH	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
916	523586	IND TON DEVL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
917	501298	IND.& PRUD.	BC	26/07/2018	24/07/2018	083/2018-2019	15% Final Dividend A.G.M.
918	533018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	250% Dividend A.G.M.
919	533019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
920	503229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
921	505827	SNL BEARINGS	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
922	533158	THANGAMAYIL	BC	26/07/2018	24/07/2018	083/2018-2019	50% Final Dividend A.G.M.
923	600148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	35% Dividend A.G.M.
924	500148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	20% Dividend A.G.M.
925	953456	1119ESFBL21	RD	26/07/2018	25/07/2018	084/2018-2019	20% Dividend Payment of Interest
926	934854	1275IIFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
927	952588	874ILFS18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
928	954629	990AHFL22	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
929	530431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
930	630431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	150% Dividend A.G.M.
931	600710	AKZO INDIA	BC	27/07/2018	25/07/2018	084/2018-2019	150% Dividend A.G.M.
932	500710	AKZOINDIA	BC	27/07/2018	25/07/2018	084/2018-2019	220% Dividend A.G.M.
933	513375	CARBO UNIVER	BC	27/07/2018	25/07/2018	084/2018-2019	220% Dividend A.G.M.
934	613375	CARBORUNDUM	BC	27/07/2018	25/07/2018	084/2018-2019	125% Final Dividend A.G.M.
935	500125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	125% Final Dividend A.G.M.
936	600125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	300% Final Dividend A.G.M.
937	523127	EIH ASOCIATI	BC	27/07/2018	25/07/2018	084/2018-2019	300% Final Dividend A.G.M.

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938	500086	EXIDE INDUS	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 80% Final Dividend
939	600086	EXIDE INDUST	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 80% Final Dividend
940	533088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 40% Dividend
941	633088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 40% Dividend
942	540768	MAHLOG	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 15% Final Dividend
943	539126	MEP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 3% Dividend
944	535458	NRB IND BEA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
945	505800	RANE HOLDIN	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M. 90% Final Dividend
946	953969	RFL10MAY16	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
947	956030	RFL290317	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
948	522034	SHANTHI GEAR	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
949	533393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
950	633393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
951	540212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 25% Final Dividend
952	640212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 25% Final Dividend
953	952602	874ILFS18A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
954	950701	955ILFS2024	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
955	957909	970XFPL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
956	500023	ASIANHOTNR	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
957	600042	BASF I LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
958	500042	BASF INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
959	509480	BERGE PAINT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
960	609480	BERGE PAINT*	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
961	501425	BOMBAY BURMA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 50% Dividend
962	524818	DYNAMIC INDU	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
963	631508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
964	531508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
965	509488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend
966	609488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend
967	507960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Dividend
968	607960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Dividend
969	947421	ILFS11AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
970	600260	MADRAS CEMNT	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.

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							300% Dividend
971	511740	MEHTA HOUSIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
972	511738	MEHTA SECURI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
973	503015	MODERN INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							15% Dividend
974	626299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							200% Dividend
975	526299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							200% Dividend
976	537291	NATH BIOGEN	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
977	532369	RAMCO INDUSR	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
							50% Dividend
978	500260	RAMCOCEM	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
							300% Dividend
979	972674	SAIL23AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
980	515043	SAINT-GOBAIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
981	530073	SANGHVI MOV	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
982	531962	SHREMETAL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
983	533014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							6% Dividend
984	633014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							6% Dividend
985	517168	SUBROS LIMIT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
							55% Final Dividend
986	522215	SWIS GLASC E	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							20% Final Dividend
987	532390	TAJGVK HOTEL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							30% Dividend
988	632755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							280% Dividend
989	532755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							280% Dividend
990	632349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
991	532349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
992	506808	TUTI CORIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
993	530363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
994	506685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							212.5% Final Dividend
995	606685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							212.5% Final Dividend
996	504605	UNIABEX AL P	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							15% Dividend
997	952557	115XFPL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
							Redemption of NCD
998	952614	1166ESF20A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
							Temporary Suspension
999	506260	ANUH PHARMA	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							55% Final Dividend
000	500493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							125% Final Dividend
001	600493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							125% Final Dividend
002	500825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							1250% Dividend

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003	600825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 1250% Dividend
004	532851	INSECTCID	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 20% Final Dividend
005	633148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
006	533148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
007	500268	MANALI PETRO	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 10% Dividend
008	506261	MODISON META	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 50% Final Dividend
009	537839	PHOENIX TN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
010	532923	REN JEWELERY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
011	600251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 115% Dividend
012	500251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 115% Dividend
013	955056	1246PFSPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest Redemption(Part) of NCD
014	951914	14SFPL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
015	952655	827SAIL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
016	955749	960FEL22	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
017	955750	960FEL23	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
018	515030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 150% Dividend
019	615030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 150% Dividend
020	501430	BOMBAY CYCLE	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Dividend
021	523369	DCM SHRIR IN	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 40% Dividend
022	507717	DHAN AGRI	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 175% Final Dividend
023	538902	DHUN TEAIND	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 80% Dividend
024	508486	HAWKINS COOK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 700% Dividend
025	622263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 30% Dividend
026	522263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 30% Dividend
027	600294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Dividend
028	500294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Dividend
029	531598	NIMBUS FOOD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
030	972518	SAIL25AUG9J	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
031	600777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 5% Dividend
032	500777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 5% Dividend
033	540762	TIINDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Final Dividend
034	504067	ZENSAR TECH	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 70% Final Dividend



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035	532321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 350% Dividend
036	632321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 350% Dividend
037	526821	DAI ICH KARK	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Dividend
038	500068	DISA INDIA	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
039	500676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 750% Dividend
040	600676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 750% Dividend
041	500168	GOODYEA INDI	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 130% Final Dividend
042	524735	HIKAL LTD	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
043	504258	LAKSHM EL CO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 100% Dividend
044	521149	PRIME URBAN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
045	500338	PRSMJOHNSN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
046	600338	PRSMJOHNSN6	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
047	521161	SRI LAKS SAR	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
048	619331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
049	519331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
050	952638	1050AUSFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest Redemption of NCD
051	517041	ADOR WELDING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Dividend
052	606390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Final Dividend
053	506390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Final Dividend
054	533336	DHUNINV	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 15% Dividend
055	533208	EMAMI PAPER	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Dividend
056	500133	ESAB INDIA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 10% Dividend
057	514358	EVERLON SYNT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
058	505255	GMM PFAUDLE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 95% Final Dividend
059	533248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 17% Final Dividend
060	633248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 17% Final Dividend
061	536709	INDRENEW	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
062	500306	JAYKAY	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
063	500290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 540% Final Dividend
064	600290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 540% Final Dividend
065	540900	NEWGEN	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 20% Dividend
066	530367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.

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067	630367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	60% Final Dividend A.G.M.
068	520111	RATNAMA META	BC	03/08/2018	01/08/2018	089/2018-2019	60% Final Dividend A.G.M.
069	590051	SAKSOFT LTD	BC	03/08/2018	01/08/2018	089/2018-2019	300% Final Dividend A.G.M.
070	540728	SAYAJIIND	BC	03/08/2018	01/08/2018	089/2018-2019	35% Final Dividend A.G.M.
071	505192	SMLISUZU	BC	03/08/2018	01/08/2018	089/2018-2019	37.5% Dividend A.G.M.
072	513517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	15% Dividend A.G.M.
073	613517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	27% Dividend A.G.M.
074	590072	SUNDARAM BRK	BC	03/08/2018	01/08/2018	089/2018-2019	27% Dividend A.G.M.
075	530185	SURAT TEXTIL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
076	532051	SWELECT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
077	514142	T T LTD	BC	03/08/2018	01/08/2018	089/2018-2019	40% Dividend A.G.M.
078	533269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
079	633269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	200% Dividend A.G.M.
080	623395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	200% Dividend A.G.M.
081	523395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
082	632749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
083	532749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	100% Dividend A.G.M.
084	600008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	100% Dividend A.G.M.
085	500008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	215% Final Dividend A.G.M.
086	600031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	215% Final Dividend A.G.M.
087	500031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	175% Dividend A.G.M.
088	522004	BATLIBOI LTD	BC	04/08/2018	02/08/2018	090/2018-2019	175% Dividend A.G.M.
089	526817	CHEVIOT COMP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
090	600480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	10% Dividend A.G.M.
091	500480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	500% Final Dividend A.G.M.
092	530825	DAIKAF CHEMI	BC	04/08/2018	02/08/2018	090/2018-2019	500% Final Dividend A.G.M.
093	502137	DECAN CEMENT	BC	04/08/2018	02/08/2018	090/2018-2019	12% Dividend A.G.M.
094	523736	DPL	BC	04/08/2018	02/08/2018	090/2018-2019	60% Final Dividend A.G.M.
095	505200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	35% Dividend A.G.M.
096	605200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	1100% Dividend A.G.M.

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097	622074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	1100% Dividend
							A.G.M.
098	522074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	120% Dividend
							A.G.M.
099	513108	GANDHI SP TU	BC	04/08/2018	02/08/2018	090/2018-2019	120% Dividend
							A.G.M.
100	500164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	180% Final Dividend
							A.G.M.
101	600164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	175% Final Dividend
							A.G.M.
102	505720	HERCULES HOI	BC	04/08/2018	02/08/2018	090/2018-2019	175% Final Dividend
							A.G.M.
103	507948	KEY CORP LTD	BC	04/08/2018	02/08/2018	090/2018-2019	125% Dividend
104	512597	KEYNOT COR S	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							25% Dividend
105	600243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							210% Dividend
106	500243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							210% Dividend
107	633293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
108	533293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
109	523207	KOKUYOCMLN	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
110	532937	KUANTUM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							25% Dividend
111	532906	MAANALU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
112	538942	MERCANTILE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
113	500460	MUKAND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
114	700087	MUKAND CRPS	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
115	532097	MUKAND ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
116	532503	RAJAPAL MILL	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M.
							40% Dividend
117	530017	STANDARD IND	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							5% Final Dividend
118	524542	SUKHJIT ST C	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							65% Dividend
119	532890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
120	632890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
121	533170	TAMBOLI CAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							7% Dividend
122	590013	XPRO INDIA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
123	952660	865IIL20	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
124	532834	CAMLINFINE	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
125	501455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							75% Final Dividend
126	601455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							75% Final Dividend
127	632835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							300% Dividend
128	532835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.

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							300% Dividend
129	607180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
130	507180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
131	639524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							30% Final Dividend
132	539524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							30% Final Dividend
133	508670	NEELAMA AGRO	BC	17/08/2018	03/08/2018	091/2018-2019	A.G.M.
							200% Dividend
134	539354	POLYSPIN	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							12% Final Dividend
135	600575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							400% Dividend
136	500575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							400% Dividend
137	517546	ALFA TRANSFR	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
138	519105	AVT NATU PRO	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							20% Final Dividend
139	624084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							150% Final Dividend
140	524084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							150% Final Dividend
141	532864	NELCAST	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							50% Dividend
142	590005	TIDE WTR OIL	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							2000% Final Dividend
143	952715	1025FEL20D	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
144	952717	1025FEL21A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
145	509945	THACKER	BC	09/08/2018	07/08/2018	093/2018-2019	A.G.M.
146	950694	936KMBL21	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest for Bonds
147	526849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
148	626849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
149	632708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
150	532708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
151	530499	A K CAPITAL	RD	10/08/2018	09/08/2018	095/2018-2019	60% Final Dividend
152	517063	JETKING INFO	BC	12/08/2018	09/08/2018	095/2018-2019	A.G.M.
153	600253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
							340% Dividend
154	500253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
							340% Dividend
155	532796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
							100% Dividend
156	632796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
							100% Dividend
157	501110	SUNRISE INV.	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
158	530239	SUVEN LIFE	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
159	935134	957STFC19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
160	935136	971STFC21	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
161	952198	985AUSFB20	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
162	501622	AMALGAMATED	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
163	690065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
164	590065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
165	514300	PIONER EMBRO	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
166	952718	1025FEL20E	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest

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167	952721	1025FEL21B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
168	956851	725RUPPL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
169	956852	733RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
170	956853	740RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
171	956855	765RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
172	956856	765RUPPL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
173	956857	767RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
174	956854	76RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
175	956847	775IIL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
176	956858	77RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
177	954840	824IIL21	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
178	954841	824IIL26	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
179	952795	870PJL18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
180	954758	990AHFL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
181	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
182	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
183	600193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
184	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
185	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
186	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
187	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
188	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
189	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
190	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 12.5% Dividend
191	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 12.5% Dividend
192	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
193	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 100% Final Dividend
194	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 240% Dividend
195	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
196	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
197	539400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
198	639400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
199	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 1600% Final Dividend
200	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 1600% Final Dividend
201	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 60% Final Dividend
202	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
203	624774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
204	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 100% Dividend
205	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
206	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 135% Dividend
207	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.

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208	500444	WEST COAS PA	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 200% Dividend
209	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
210	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
211	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
212	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
213	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
214	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
215	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
216	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
217	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
218	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
219	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
220	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
221	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
222	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
223	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
224	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
225	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
226	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
227	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
228	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
229	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
230	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
231	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
232	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
233	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
234	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
235	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
236	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
237	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
238	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
239	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 80% Dividend
240	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
241	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 10% Dividend
242	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 10% Dividend
243	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 40% Dividend
244	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 40% Dividend
245	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
246	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
247	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
248	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
249	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
250	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
251	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
252	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 600% Dividend
253	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 600% Dividend

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254	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
255	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
256	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
257	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
258	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
259	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M. 350% Final Dividend
260	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
261	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 60% Final Dividend
262	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 200% Dividend
263	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 200% Dividend
264	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
265	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 600% Final Dividend
266	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
267	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
268	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 37% Dividend
269	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
270	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
271	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 55% Dividend
272	532768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 90% Final Dividend
273	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 90% Final Dividend
274	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
275	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
276	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
277	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
278	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
279	952795	870PJL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
280	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
281	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
282	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
283	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
284	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
285	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
286	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
287	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
288	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
289	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
290	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
291	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
292	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
293	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
294	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
295	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption(Part) of NCD

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296	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
297	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
298	540153	ENDURANCE	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							40% Dividend
299	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
300	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
301	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
302	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Dividend
303	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							15% Dividend
304	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
305	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
306	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
307	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
308	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
309	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
310	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
311	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
312	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
313	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							10% Dividend
314	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
315	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
316	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
317	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
318	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							30% Dividend
319	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
320	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
321	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
322	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
323	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
324	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
325	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
326	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
327	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Final Dividend
328	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
329	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
330	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
331	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
332	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.



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							40% Final Dividend
333	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
334	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
335	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
336	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
337	519230	RICHIRICH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
338	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
339	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
340	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
341	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
342	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
343	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
344	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
345	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
346	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
347	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
348	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
349	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
350	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
351	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 055/2018-2019 (P.E. 15/06/2018)

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

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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 : 526881 Name : 63 Moons Technologies Limited

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

Newspaper advertisement for transfer of Equity shares to IEPF

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

We wish to inform you that Hon'ble National Company Law Tribunal Chandigarh Bench has approved the scheme of Amalgamation of Aashee Infotech Limited (The Transferee Company) and Jatalia Global Ventures Limited (The Transferor 01.) , Lusa Private Limited (The Transferor 02.), Jatalia Industrial Park Private Limited (The Transferor 03.) and Surya Soft-Tech Limited(The Transferor 04.) A certify copy of order along with scheme are enclosed herewith.

Scrip code : 957893 Name : AAVAS Financiers Limited

Subject : Intimation of Adoption of revised set of Articles of Association of the Company

AAVAS Financiers Ltd has informed BSE that Company by way of special resolution passed by members of Company at Extra Ordinary General Meeting held on June 11, 2018 has adopted a revised Articles of Association.

Scrip code : 500410 Name : ACC Ltd

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

ACC 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=500410&expandable=1">Click here</a>

Scrip code : 500410 Name : ACC Ltd

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

Outcome of AGM & Scrutinizers Report

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Scrip code : 500410 Name : ACC Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM  
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Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Appointment Of Central Depository Services (India) Limited (CDSL) As Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.

We have appointed Central Depository Services (India) Limited (CDSL) as Designated Depository, for the purpose of System Driven Disclosures in Securities Market as per the SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018. Please take the same on record.  
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Scrip code : 539042 Name : AGI Infra Limited

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

The Board accepted the resignation of Mr. Bhimanshu Gupta as a Chief Financial Officer of the Company  
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Scrip code : 539042 Name : AGI Infra Limited

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

The Board approved the appointment of Mrs. Baby Sharma as Chief Financial Officer and KMP of the Company w.e.f 15.06.2018  
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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Doxycycline Hyclate Capsules USP, 50 mg and 100 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.  
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Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Appointment Of Central Depository Services (India) Limited, (CSDL) As Designated Depository For System Driven Disclosures.

Appointment of Central Depository Services (India) Limited, (CSDL) as Designated Depository for system driven disclosures pursuant to SEBI circular:SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated 28th May, 2018  
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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : INTIMATION OF BOARD MEETING TO BE HELD ON SATURDAY, 23RD JUNE, 2018 UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015<BR><BR>

This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Saturday, 23rd June, 2018 at 05:00 P.M. at 3 Aurangzeb Lane, New Delhi - 110011, inter-alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter/Year ended 31st March, 2018.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached Press Release titled ''''Cyberinc,An Aurionpro Company ,joins HPE Complete Program''''.  
Kindly take this on your record. Thanking You

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Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Pursuant To Regulation 33(3)(B)(I) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform That The Company Shall, In Addition To The Standalone Financial Results Also Submit Quarterly/Year-To-Date Consolidated Financial Results For The Financial Year 2018 - 19.

Pursuant to Regulation 33(3)(b)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company shall, in addition to the standalone financial results also submit quarterly/year-to-date consolidated financial results for the financial year 2018 - 19.

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Scrip code : 532134 Name : Bank Of Baroda

Subject : Clarification sought from Bank of Baroda

The Exchange has sought clarification from Bank of Baroda with respect to news article appearing on www.thehindu.com - June 14, 2018 titled "CBI files four more cases in Srijan scam". The reply is awaited.

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

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

we wish to inform that Shri D. Ranga Raju, Chairman and Independent Non-Executive Director of the Company has resigned from the Board with effect from 14th June, 2018

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

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

we wish to inform that Shri D. Ranga Raju, Chairman and Independent Non-Executive Director of the Company has resigned from the Board with effect from 14th June, 2018

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled 'Hon'ble Defence Minister inaugurates BEL Representative Office in Vietnam', being issued to the press.

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Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

This is to inform you that Mr. Rahul Handa, Company Secretary and Chief Financial Officer of the Company has resigned from the post of Company Secretary, Compliance Officer and Chief Financial Officer of the Company and has been relieved from the services with effect from 13th June, 2018.

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Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

This is to inform you that Mr. Rahul Handa, Company Secretary and Chief Financial Officer of the Company has resigned from the post of Company Secretary, Compliance Officer and Chief Financial Officer of the Company and has been relieved from the services with effect from 13th June, 2018.

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Scrip code : 500530 Name : Bosch Ltd

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

Pursuant to Regulation 33(3)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company will submit quarterly and year to date Unaudited standalone financial results (with Limited Review Report) to the Stock Exchanges for the first three quarters of the financial year 2018-19, after the same are approved by the Board.

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Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 For Appointment Of Compliance Officer

In continuation to the outcome of Board meeting dated 30th May, 2018 submitted with the Stock exchange and with reference with captioned matter, we would like to inform exchange that: Mr. Anil Vaish has been appointed as Compliance Officer of the Company w.e.f. 30.05.2018. Brief Profile of Mr. Anil Vaish is as under: Mr. Anil Vaish Commerce Post Graduate having 28 years rich experience in Secretarial & Legal. He had handled various Legal & Secretarial activities including

Compliance Management.

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Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting-Outcome of Board Meeting

This is to inform the Stock Exchanges that the Board of the Bank in its meeting held on 13/06/2018 has decided to raise Equity Share Capital amounting upto Rs 7000 Crore (including premium) by way of Qualified Institutional Placements(QIP)/Rights Issue/ESPS/ Private Placement/ Preferential allotment /any other approved means during Financial Year 2018-19 subject to market conditions and necessary approvals.

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Scrip code : 511742 Name : Chokhani Securities Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 14th June, 2018; have declared First Interim Dividend for the financial year 2018-19 of Rs.3.50/- (Rupees Three and Fifty Paise only) per equity share (35% of the par value of Rs.10/- per share) and have fixed Tuesday, 26th June, 2018 as the Record Date for determining the members who will be entitled to the said Dividend. The said Dividend will be paid within statutory timeline.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Allotment of 50937 Equity shares

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

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

Intimation of Record Date for Sub-Division of Equity Shares

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

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

Container Corporation of India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531344&expandable=1"> Click here</a>

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

bu140618

Subject : Result Of Postal Ballot Including E-Voting With Voting Result And Scrutinizer Report

Result of Postal Ballot including e-Voting with Voting Result and Scrutinizer Report

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Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Fixation of Marginal Cost of Funds Based Lending Rate (MCLR) - w.e.f. 15.06.2018.

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Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

Mr. Rakesh Kumar Nangia (DIN: 00147386) has resigned from the Directorship of the Company and consequently ceases to be Director of the Company w.e.f June 13, 2018

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Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Crest Ventures 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=511413&expandable=1"> Click here</a>

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Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Submission Of Postal Ballot (Including E-Voting) Voting Results

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we have completed the Postal Ballot process of the Company (including e-voting) for obtaining approval of the Shareholders by way of a Special Resolution for issuance of equity shares on a preferential basis for an aggregate consideration of upto Rs55,00,00,000/- (Rupees Fifty Five Crores Only) and we are submitting herewith the details of voting results in relation to the Postal Ballot concluded on Wednesday, June 13, 2018. In this regard, please find enclosed herewith the following documents: 1) Disclosure of voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2) Copy of the Consolidated Scrutinizer's Report submitted by the Scrutinizer, CS Ajit Sathe, Proprietor of M/s. A.Y. Sathe & Co., Practising Company Secretaries. 3) Disclosure of Events pursuant to Regulation 30(2) read with sub-para 13 of Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We hereby request you to kindly take the same on your records.

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Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Open Offer



bu140618

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, (the "SEBI" (SAST) Regulations" or "Regulations") for the attention of the shareholders of Dhanuka Commercial Ltd ("Target Company").

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

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

Resignation of Independent Director.  
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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')<BR> <BR>

Pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from 27th July 2018 to 29th July 2018 (both days inclusive) for taking on record the Members of the Company for the purpose of the forthcoming 35th Annual General Meeting and their entitlement to Dividend, if any, declared at the Meeting.  
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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Board Meeting-Outcome of Board Meeting

In continuation to our letter dated June 2, 2018, informing the exchanges, the Record Date for reduction and consolidation of equity share capital of the Company and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we hereby inform you that at the Board of Directors of the Company, at its meeting held today, June 14, 2018, has approved capital reduction and consolidation of the share capital as per the Resolution Plan.  
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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Clarification - Treatment Of Fractional Share Entitlements Arising Out Of The Reduction And Consolidation Of Equity Share Capital Of The Company

We refer to our letter dated June 14, 2018, informing the exchanges, the reduction and consolidation of equity share capital of the Company and the treatment of fractional share entitlements arising out of the same. In this regard, we would like to clarify that if a shareholder becomes entitled to a fraction of an equity share pursuant to the reduction and consolidation in the equity share capital of the Company, the Company shall not issue fractional shares to such shareholder. Through the escrow account managed by Independent Managing Authority ('IMA'), the Company shall consolidate fractional shares and round up the aggregate of such fractions to the next whole number and issue consolidated shares to Vedanta Star Limited and distribute the net sale proceeds to the said shareholders in proportion to their holding.  
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Scrip code : 531162 Name : Emami Ltd

Subject : Newspaper Publication Of Results Of Postal Ballot

Newspaper Publications of announcement of Results of postal ballot of the company published in Business Standard (National Daily) and Ei- Samay (Daily Newspaper of the state)

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Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

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

The company have appointed Central Depository Services India Ltd as a Designated Depository for Monitoring the Foreign Investment.

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Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding entrustment of Additional Charge of the post of Director (Finance) to Shri Jagdish Chander Nakra, Chairman and Managing Director, Engineers India Limited as per details contained in the attachment.

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Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding ex-post facto regularization of Additional Charge of the post of Director (Technical) as per details contained in the attachment.

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Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Clarifies on News item

With reference to news appeared on : CNBC TV18 dated June 14, 2018 quoting "Lenders move towards conducting forensic audit into books of Everest Kanto after allegations of fraud/siphoning of fund levelled by Ex-CFO, whistle-blower", Everest Kanto Cylinder Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Clarification sought from Everest Kanto Cylinder Ltd

The Exchange has sought clarification from Everest Kanto Cylinder Ltd on June 14, 2018 with reference to news appeared on : CNBC TV18 dated June 14, 2018 quoting "Lenders move towards conducting forensic audit into books of Everest Kanto after allegations of fraud/siphoning of fund levelled by Ex-CFO, whistle-blower". The reply is awaited.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Pursuant to Regulation 47 and 30(6) of Listing Regulations read with Para A of Part A of Schedule III, please find enclosed the copy of Notice to shareholders published in Newspapers [Financial Express (English) and Jansatta (Hindi)] on 14/06/2018 pursuant to Rule 6(3)(a) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, read with Section 124(6) of the Companies Act, 2013 in relation to transfer of equity shares to Investor Education and Protection Fund connected to Unpaid Dividend for Financial Year 2010-11.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 4,43,450 Equity shares of Rs. 10/- each bearing distinctive numbers 687,972,403 to 688,415,852 on 14th June 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,884,158,520 consisting of 688,415,852 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards,  
Compliance Officer

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

This is with reference to our letters dated August 19, 2016 and April 28, 2017 intimating the approval of the board of directors ('Board') and shareholders of Fortis Healthcare Limited ('Company'), respectively, in relation to the composite scheme of arrangement and amalgamation between the Company, Fortis Malar Hospitals Limited ('FMHL'), SRL Limited ('SRL') and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act ('Act') (erstwhile Sections 391-394 of the Companies Act, 1956), read with Section 52 and Section 66 of the Act (erstwhile Sections 100 to 103 of the Companies Act, 1956) ('Scheme'). The Scheme is currently pending for approval with the National Company Law Tribunal ('NCLT'), Chandigarh Bench. Further, the entire process was expected to take 6-8 months, however, due to reasons beyond the Company's control, the process has taken over 19 months and is still not complete. During this period of 19 months (a) healthcare sector has witnessed

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

This is with reference to our letters dated August 19, 2016 and April 28, 2017 intimating the approval of the board of directors ('Board') and shareholders of Fortis Malar Hospitals Limited ('Company'), respectively, in relation to the composite scheme of arrangement and amalgamation between the Company, Fortis Healthcare Limited ('FHL'), SRL Limited ('SRL') and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act ('Act') (erstwhile Sections 391-394 of the Companies Act, 1956), read with Section 52 and Section 66 of the Act (erstwhile Sections 100 to 103 of the Companies Act, 1956) ('Scheme'). The Scheme is currently pending for approval with the National Company Law Tribunal ('NCLT'), Chandigarh Bench. Further, the entire process was expected to take 6-8 months, however, due to reasons beyond the Company's control, the process has taken over 19 months and is still not complete.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Disclosure Under Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the pursuant to the Company's 'Policy on determination of materiality of events or information', the following key managerial personnel have been authorized for determining materiality of an event or information and for the purpose of making disclosures to Stock Exchange under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No.	Name of Key Managerial Personnel	Contact Details
1.	Mr. Kishor Kumar Mohanty Managing Director	Phone no. 91-22-67487200 Email ID: compliances@gammoninfra.com
2.	Mr. Naresh Sasanwar Chief Financial Officer	
3.	Mr. Kaushal Shah Company Secretary & Compliance Officer	

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting-Appointment of Director

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we inform you that the Directors of the Company have appointed Mr. Chayan Bhattacharjee as an additional director with effect from June 13, 2018 at the Board Meeting held today. Mr. Chayan Bhattacharjee shall hold the position as a non-executive director of the Company. The details required under regulation 30 of the Listing Regulations read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as per Annexure 1.

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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Annual General Meeting On Monday, 30 July 2018

The 24th Annual General Meeting of the Company will be held on Monday, 30 July 2018 at Navi Mumbai Sports Association, Near MGM Hospital, Sector 1A, Vashi, Navi Mumbai - 400703 at 2.30 p.m

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Scrip code : 532345 Name : Gati Limited

Subject : Submission Of Statement Of Impact Of The Audit Qualifications - Consolidated

We wish to inform you that we have submitted our audited financial results (Standalone & Consolidated) for the period ended March 31, 2018, along with the audit reports and necessary attachments on May 29, 2018 i.e., after the conclusion of the Board Meeting. Further, we wish to inform you that Statement of impact of the Audit qualifications for the consolidated financial results for the period ended March 31, 2018 was not submitted along with the results, as the attachment got missed due to oversight. Accordingly, we hereby submit the Statement of impact of the Audit qualifications for the consolidated financial results for the period ended March 31, 2018. We request you to kindly take the same on your records and acknowledge.

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

Pursuant to Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Stock Exchange that the Company wishes to make Press Release for acquiring stake in Miljon Medi App LLP for an undisclosed sum.

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Scrip code : 500164    Name :    Godrej Industries Ltd.

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

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

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Scrip code : 509079    Name :    Gufic BioSciences Ltd.

Subject : Intimation Of The Board Meeting Scheduled To Be Held On June 20, 2018.

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on June 20, 2018, inter alia, to consider and review the status of the scheme of Amalgamation of Gufic Lifesciences Private Limited with Gufic Biosciences Limited and their respective shareholders and creditors, approved by the Company at its Board Meeting held on November 09, 2017 accordingly take appropriate and necessary decisions on the way forward. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Conduct Insider Trading' of the Company, the trading window shall be closed from June 14, 2018 to June 22, 2018 (both days inclusive). The communication has been circulated to all Directors, Officers and Designated Employees of the Company. Kindly take the same on your record.

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Scrip code : 524226    Name :    Gujarat Ambuja Exports Ltd.

Subject : Update On National Green Tribunal (NGT) Order Dated 31st May, 2018

This refers to our clarification dated 5th June 2018 on the closure order passed by the National Green Tribunal (NGT) for our Sitarganj, Uttarakhand unit. Aggrieved by this order, we along with some of the other affected companies had filed special appeal with Hon'ble Uttarakhand High Court. The Court has granted a stay against the order dated 31/05/2018 passed by the NGT till its opening after the vacation to enable the Company to file the review/ recall application.

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Scrip code : 531531    Name :    Hatsun Agro Products Ltd.

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

Pursuant to the provisions of regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith a copy of the non-statutory 'Issue Open AD' Newspaper Advertisements published today i.e. on June 14, 2018 in Business Standard, Financial Express and Hindu Business Line for your records.

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Scrip code : 532281    Name :    HCL Technologies Ltd

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

bu140618

Sub.: 'Falck selects HCL for Transformational end-to-end Infrastructure Services Contract' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Company Update

Pursuant to the Regulations, please find attached a Press Release issued by Moody's Investors Services on June 12, 2018.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

Please find enclosed a Press Release dated June 14, 2018 issued by the Bank.

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Record Date For Issue Of Bonus Shares

We wish to inform that the committee of Board for issue of bonus shares in its meeting held today, has fixed the record date as "Monday, 25th June 2018" for determining the entitlement of members to receive Bonus Equity Shares of the Company in the ratio of 1 :2 i.e. one new bonus equity share of Rs.2/- each for every two existing equity shares of Rs.2/- each held in the Company.

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Scrip code : 509675 Name : HIL Limited

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

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Dear Sir/Madam, This is to inform you that ICRA Limited vide letter dated 11.06.2018 received on 14.06.2018 has reaffirmed Credit Ratings as detailed below:

Facilities	Amount (Rs. Crore)	Rating	Status	Long Term-Fund Based Limits
109.00 [ICRA]AA- / Stable	Reaffirmed	Short Term 10.00 [ICRA]A1+	Reaffirmed	Unallocated Commercial Paper 75.00 [ICRA]A1+

Reaffirmed You are requested to kindly take the same on record.

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Scrip code : 509635 Name : Hindustan Composites Ltd

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Acuite Ratings & Research Limited (formerly known as SMERA Ratings Limited) has reaffirmed the following credit rating as follows:

Scale	Amount (Rs. Cr)	Rating	Long Term Instruments (fund based)
7.00 ACUITE A-/Stable	Short Term Instruments (fund based + non fund based)	18.00 ACUITE A2+	Total 25.00

Kindly take the same on your record.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure<BR> Requirements}, Regulations, 2015

Pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated 9th September, 2015, the Company has entered into a Share Purchase Agreement today for disinvestment of its holdings (11.23%) in HNG Float Glass Limited, a Joint Venture of the Company and transferred 34,593,005 Equity Shares to Trakya Cam Sanayii AS.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares upon exchange of Warrants

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Clarification sought from ICICI Bank Ltd

The Exchange has sought clarification from ICICI Bank Ltd on June 14, 2018 with reference to news appeared on : [www.livemint.com](http://www.livemint.com) dated June 14, 2018 quoting "ICICI Bank moves NCLT against Punj Lloyd under Insolvency Code". The reply is awaited.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

This is to inform you that ICICI Bank Limited has allotted 141,105 equity shares of face value of Rs. 2/- each on June 14, 2018 under the Employees Stock Option Scheme, 2000.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Dear Sir With reference to our earlier announcement dated June 13, 2018 with respect to Offer for Sale of equity shares of ICICI Prudential Life Insurance Company Limited by ICICI Bank Limited, ICICI Bank Limited intends to exercise the Oversubscription Option to sell additional 1,43,55,550 equity shares. We request you to please take the above disclosure on record.

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

Subject : Eighteenth Annual General Meeting Of The Company And Book Closure

The Board of Directors at its meeting held on April 25, 2018 have recommended payment of final dividend of Rs.2.50 per equity share of face value of Rs.10 each, to the shareholders of the Company which shall be considered by them at the ensuing Annual General Meeting (AGM), proposed to be held on Thursday, July 12, 2018, at 2.30 p.m., at Swatantrya Veer Savarkar Auditorium, 252, Shivaji Park, Dadar (West), Mumbai - 400028.

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

Subject : Eighteenth Annual General Meeting Of The Company And Book Closure

In compliance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, July 6, 2018 to Thursday, July 12, 2018 (both days inclusive) for the purpose of the Company's AGM and for determining the entitlement of dividend declared for the Financial Year ended March 31, 2018, subject to approval of the Members in the AGM.

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Scrip code : 532814 Name : Indian Bank

Subject : Clarification sought from Indian Bank

The Exchange has sought clarification from Indian Bank with respect to news article appearing on www.thehindu.com - June 14, 2018 titled "CBI files four more cases in Srijan scam". The reply is awaited.

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Intimation Of Book-Closure Date And Cut -Off Date

We wish to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and Share Transfer Books of the Company will remain closed from July 13, 2018 to July 19, 2018 (Both days Inclusive)

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Please Find Enclosed Herewith Press Release Titled 'Vasundhara Award 2018'.

Please find enclosed herewith Press Release titled 'Vasundhara Award 2018'. Kindly take the same on record.

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

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

Appointment of an Independent Director



Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to Listing Regulations 30 of Listing Regulations, please find below the Schedule of Institutional Investor (s) / Analysts meeting (s) / call (s) held on June 14, 2018 as under Sr. No. Name of Institutional Investor(s) / Analyst(s) Location 1 UG Investment Advisers Shanghai 2 China Universal Asset Management Shanghai 3 IDFC Securities Ltd Chennai In compliance with the Regulation 46, the information is being hosted on the Bank's website at www.indusind.com Kindly take the above information on record and oblige.

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Scrip code : 539807 Name : Infibeam Incorporation Limited

Subject : Intimation - Appointment Of Mr. Jason Kothari As President

Intimation - Appointment of Mr. Jason Kothari as President  
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Scrip code : 532777 Name : Info Edge (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that the Company has incorporated a wholly owned subsidiary company 'Diphda Internet Services Limited' with effect from June 13, 2018.  
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Scrip code : 500209 Name : Infosys Ltd

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

Infosys and Rhode Island School of Design Launch Pioneering Design Partnership  
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Scrip code : 532706 Name : Inox Leisure Limited

Subject : Notice Of Board Meeting And Closure Of Trading Window For Dealing In The Securities Of The Company.

We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 18th June, 2018, inter alia; 1) to consider and approve appointment of Mr. Parthasarathy Iyengar, an associate Member of Institute of Company Secretaries of India, as a Company Secretary & Compliance Officer of the Company and 2) to approve Scheme of Amalgamation of Swanston Multiplex Cinemas Private Limited (a wholly-owned subsidiary of the Company) with INOX Leisure Limited. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons, the trading window for dealing in the securities of the Company will remain closed from today, 14th June, 2018, till completion of 48 hours after the aforesaid information are submitted to the Stock Exchanges. The same has been intimated to all the directors, officers and designated employees of the Company.  
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Scrip code : 957160 Name : Inox Wind Infrastructure Services Limited

Subject : Resignation of Independent Auditor

Inox Wind Infrastructure Services Ltd has informed BSE that M/s. Patankar & Associates, Chartered Accountants, Independent Auditors of the Company, who were appointed for a period of five years to hold office from the conclusion of 3rd Annual General Meeting (AGM) till the conclusion of 8th AGM have informed, vide their letter dated June 13, 2018, their inability to continue as Independent Auditors of the Company due to time constraints caused by their other commitments and engagements, with effect from the conclusion of the ensuing 6th AGM of the Members of the Company.

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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

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Board Meeting-Outcome of Board Meeting

Board meeting held on 14th June, 2018

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Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting July 13, 2018

This is to inform that a meeting of Board of Directors of the Company is scheduled to be held on Friday, July 13, 2018 at 04:00 p.m. at the registered office of the Company at 606, New Delhi House, Barakhamba Road, New Delhi 110001, to transact the following business, amongst others: 1. To consider and approve un-audited financial results of the Company for the quarter ended June 30, 2018. As per the Company's Code of Conduct for Prohibition of Insider Trading for Designated Employees, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed from July 02, 2018 to July 16, 2018 (both days inclusive) for all the designated persons (including Directors) of the Company and their dependents.

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Scrip code : 519606 Name : Integrated Proteins Ltd.

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

14th June, 2018 To, The Department of Corporate Services, BSE Ltd. Mumbai - 400 001. Sub: Intimation to stock exchange of Change in Company Secretary & Compliance Officer Ref: Integrated Proteins Limited (Script Code : 519606) Dear Sir, With reference to above subject, and in continuation of our email dated 2nd June, 2018 to BSE, we would like to inform you that Meeting of our Board of Directors was held today, 14th June, 2018 and following businesses were transacted: (a) The Board had accepted the Resignation of Ms. Bindiya Chhatbar, as the Company Secretary & Compliance officer of the Company, w.e.f. 14th June, 2018 (b) The Board had appointed Ms. Devashi V Shah, as the Company Secretary & Compliance officer of the Company, w.e.f. 14th June, 2018 Please be informed that Ms. Devashi V Shah, is an associate member of the Institute of Company Secretary of India, and is having Membership Number A50711. fully, For, Integrated Proteins Limited, (Pravin

Sheth) Chief Financial Officer

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

We inform you that the ICRA Limited vide its letter dated June 13, 2018 has assigned the credit ratings, details are provided in the attached Letter.

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Updates on Buyback Offer

Ernst & Young Merchant Banking Services Private Ltd ("Manager to the Buy back Offer") has submitted to BSE a Copy of Draft Letter of Offer for the attention of Equity Shareholders/ beneficial owners of Equity Shares of Jagran Prakashan Ltd ("Target Company").

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : 80Th Annual General Meeting Of The Bank & Cut - Off Date For E-Voting<BR>

We wish to inform you that the 80th Annual General Meeting of the Shareholders of the Bank will be held on Saturday, 7th July, 2018 at 1100 Hours (IST) at Sher-i-Kashmir International Conference Centre, (SKICC), Srinagar. A copy of the Notice of Annual General Meeting is attached herewith. Further, we wish to intimate that the Bank has taken June 29, 2018 as the cut-off date for the purpose of reckoning shareholders for e-voting option provided to the Shareholders of the Bank to exercise their voting rights electronically.

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Share Issue Committee of the Board of Directors ('Committee') at its Meeting held today considered and approved the allotment of 10000 non-convertible, redeemable, unsecured, Basel III Compliant, Tier 1 Bonds in the nature of debentures for augmenting Tier 1 capital at par aggregating upto INR 1000,00,00,000, by way of private placement.

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Scrip code : 540394 Name : Jash Dealmark Limited

Subject : Updates Pertaining To Company's Business & Startup Of New Manufacturing Line

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements] Regulations, 2015, we would hereby like to inform the members that the Company has now commenced the new manufacturing line i.e. manufacturing of Mild Steel &Stainless Steel Items, Kitchen trolley, Mild Steel Sheet, Stainless Steel Sheet & other works like Punching, blending, fabrication, etc. from 13th June, 2018 for which requisite new machines and other extra ordinary tools etc were purchased and which was also already informed to members on March 15, 2018.

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Scrip code : 500228 Name : JSW Steel Limited

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

Stock Purchase Agreement dated March 28, 2018 for acquisition of 100% shares of Acero Junction Holdings Inc

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Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Board Meeting-Board Meeting Deferred

With reference to the earlier letter dated 06/06/2018 regarding a meeting of Board of Directors of K&R RAIL ENGINEERING LIMITED (Formerly known as Axis Rail India Limited) to be held on Wednesday, JUNE 13, 2018 at 04:00 P.M. at 12-5-34 & 35/1 Vijapuri, South Lalaguda Secunderabad AP 500017. The meeting of Board of Directors could not be conducted due to unavoidable circumstances , it is decided to adjourn the meeting of the Board of Directors of the Company. Now the meeting is schedule to be held on June 21, 2018 to consider, approve and take on record, inter-alia, the Audited financial results for the Year and Quarter ended March 31st 2018.

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

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

MR.L.K JHUNJHUNWALA ONE OF THE PROMOTER OF THE COMPANY HAS MADE A DISCLOSURE UNDER REG. 10(7)SEBI(SAST),2011 WHICH MAY BE TAKEN ON RECORD.

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

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

MR.L.K JHUNJHUNWALA ONE OF THE PROMOTER OF THE COMPANY HAS MADE A DISCLOSURE UNDER REG. 10(7)SEBI(SAST),2011 WHICH MAY BE TAKEN ON RECORD.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank unveils "DEPOSIT ONLY CARD".

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Intimation Of Record Date On 26Th June, 2018

Intimation of Record Date on 26th June, 2018- Scheme of Arrangement between Kaycee Industries Limited (KIL) and RDJ Constructions Private Limited (RCPL)

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Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Intimation Regarding Loss Of Share Certificate

Dear Sir, Sub : Intimation regarding Loss of Share certificates under Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 Ref: BSE Security Code: 504269, NSE Symbol: KHAITANELE Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform that the company has received intimation regarding loss of share certificates from the following shareholder: Folio No. Name Cert.No Dist.Nos Shares KEL020203 Prem Kumar Agrawal 55842-55843 129046-129049 6952708-6952807 8881689-8881728 100 40 The holders of these shares have requested the company to issue duplicate share certificate in lieu of the original. The Company is in the process of issuing duplicate share certificates to the shareholders. This is for your information and records.

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Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Postal Ballot - Newspaper Advertisement

In continuation to our letter dated June 11, 2018, please find enclosed herewith copies of advertisement published in Free Press Journal and Navshakti newspapers in relation to Postal Ballot Notice dispatch to the Members of the Company, in terms of provision of Section 110 of the Companies (Management and Administration) Rules, 2014. Kindly take the above information on your records.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Annual General Meeting On 11 August 2018 At 11.30 A.M.

The Annual General Meeting of the Company will be held on Saturday, 11 August 2018, at S. M. Joshi Socialist Foundation (S. M. Joshi Hall), S. No. 191/192, Navi Peth, Near Ganjave Chowk, Pune 411 030 at 11.30 a.m. You are requested to take the same on your records.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Considering the proposal of appointment of Mr. Vinesh Kumar Jairath (holding DIN 00391684), Independent Director of the Company (appointed w.e.f. 4 July 2017), in the capacity as Adviser to the Company on consideration of professional fees and other facilities, he has resigned from the Board of Directors of the Company as an Independent Director with immediate effect. You are requested to take the same on your records.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

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

bu140618

The Board of Directors in its meeting held on 17 May 2018, has recommended the dividend of ` 21 (210%) per equity share of ` 10 each for the financial year 2017-18, subject to the approval of the members at the ensuing Annual General Meeting and shall be paid through National Electronic Clearing System (NECS) or vide dividend warrants, as the case may be. The dividend, if approved by the members shall be paid on or before 17 August 2018. You are requested to take the same on your records.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Monday, 6 August 2018 To Saturday, 11 August 2018, (Both Days Inclusive)

Pursuant to Regulation 42 of the Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, 6 August 2018 to Saturday, 11 August 2018, (both days inclusive) for the purpose of payment of dividend and Annual General Meeting of the Company. You are requested to take the same on your records.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting-Appointment of Director

Based on the recommendation of the Nomination and Remuneration Committee, Mr. Vinesh Kumar Jairath (holding DIN 00391684) has been co-opted as an Additional Non-Executive Director of the Company with effect from 14 June 2018. The details required under Regulation 30 of the Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015, is enclosed as Annexure 1. You are requested to take the same on your records.

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Scrip code : 532400 Name : KPIT Technologies Limited

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

KPIT Recognized as Winner of Two Manufacturing Leadership Awards 2018

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Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Postal Ballot Notice

We hereby inform that the Meeting of Board of Directors was held today i.e. on 14th June, 2018 at 4.00 P.M. and concluded at 5:00 P.M. at the Registered Office of the Company situated at 26/27, Arenja Tower CHS Limited, Plot No. 49/50/51, Sector 11, CBD Belapur, Navi Mumbai - 400 614, inter alia, approved and proposed; approved the postal ballot notice requiring members approval with regards to the below mentioned business. 1. Appointment of Mr. Narayanan Moolanghat Variyam (Narayanan Variyam) as Independent Director (DIN: 08109682). 2. Appointment of Statutory Auditor to fill the casual vacancy caused due to resignation of existing Statutory Auditor.

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Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board Meeting-Outcome of Board Meeting

We hereby inform that the Meeting of Board of Directors was held today i.e. on 14th June, 2018 at 3.30 P.M. and concluded at 4:30 P.M. at the Registered Office of the Company situated at 26/27, Arenja Tower CHS Limited, Plot No. 49/50/51, Sector 11, CBD Belapur, Navi Mumbai - 400 614, inter alia, approved the postal ballot notice requiring members approval with regards to the below mentioned business. 1. Appointment of Mr. Narayanan Moolanghat Variyam (Narayanan Variyam) as Independent Director (DIN: 08109682). 2. Appointment of Statutory Auditor to fill the casual vacancy caused due to resignation of existing Statutory Auditor. The board also approved the below mentioned business. 3. Appointed M/s. Geeta Canabar and Associates, Practicing Company Secretary firm as Scrutinizer for conducting the postal ballot and e-voting process.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Larsen & Toubro Wins Orders Valued Rs.1,391 Crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

Outcome of Investor meetings under the SEBI (Listing Obligations and Disclosures requirements), Regulation 2015

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Scrip code : 517206 Name : Lumax Industries Ltd.,

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

Newspaper Advertisement for Transfer of Unpaid Dividend and the underlying Equity Shares to IEPF

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Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Voting Results Of Postal Ballot Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to our letter dated May 09, 2018 enclosing the Notice of Postal Ballot along with the Explanatory Statement seeking the consent of the Members by way of Special Resolution vide Postal Ballot (both physical and e-voting) with respect to the following item of business: 1. Alteration of Articles of Association for Insertion of Clause 136A i.e. Chairman Emeritus. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Resolution for the above mentioned item of business have been passed by the Members of the Company with requisite majority. The approval is deemed to have been received on the last date of receipt of Postal Ballot forms, i.e. on Sunday, June 10, 2018. Please find enclosed the voting results and scrutinizer's report. The same will also be made available on the website of the Company at [www.lumaxindustries.com](http://www.lumaxindustries.com).

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for generic Drospirenone, Ethinyl Estradiol, Levomefolate Calcium Tablets and Levomefolate Calcium Tablets, 3 mg/0.02 mg/0.451 mg and 0.451 mg.

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Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith Intimation w.r.t. upgradation in Credit Rating outlook under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Press Release - Inauguration of Multi-Product in Special Economic Zone in Mahindra World City (Jaipur) Limited, one of the subsidiary of the Company.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

This is further to our letter dated 11 June 2018 wherein we had, inter alia, given an intimation of Non-deal roadshows that the Company, through its senior officials, will be participating in. Pursuant to Regulation 30(6) read with Schedule III Part A Para A(15) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the Company has, through its senior officials, today viz. Wednesday, 13 June 2018, concluded meetings with several Investors at Non-deal roadshow organized by Kotak Securities Limited and Axis Capital at Hong Kong. The Investors were briefed on the general business overview and financial highlights of the Company as per the presentation, sent to the Stock Exchanges vide our letter dated 12 June 2018 and uploaded on the Company's website with the link <http://www.mahindralogistics.com/media/download-files/11062018ouc3825f44ed5b7d9.pdf> Kindly take the same on record and acknowledge receipt.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting-Outcome of Committee Meeting

The Financial Resources and Management Committee of the Board of Directors of Manappuram Finance Limited, at its meeting held on June 14, 2018, approved issue of Non-Convertible debentures having a face value of Rs.10,00,000(Rupees Ten Lacs Only) each on a private placement basis up to an aggregate value of Rs.100 Crores. The Non-Convertible Debentures so issued will be listed in any of the recognized stock exchanges. This is for your information and record.

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Scrip code : 500126 Name : Merck Ltd.

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



Merck 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=500126&expandable=1"> Click here</a>

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Scrip code : 500126 Name : Merck Ltd.

Subject : Announcement Of The Results Of Voting On The Resolutions Placed In The Postal Ballot Notice Dated April 27, 2018.

We confirm that further to the postal ballot notice dated April 27, 2018 issued by the Company seeking shareholders' consent to enter into certain transactions, the shareholders have approved the resolutions with requisite majority. The scrutinizer's report dated June 13, 2018 on the voting results on the resolutions as mentioned in the postal ballot notice is attached at - Annexure A. The Company will shortly enter into the business transfer agreement, assignment agreement and ancillary agreements with relevant Merck group entities for transfer of all non-Consumer health businesses in India, and to ensure continuity of operations of all businesses during the transition period.

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Scrip code : 953077 Name : MGM Realtors Private Limited

Subject : Board Meeting-Outcome of Board Meeting

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its Meeting held today on June 13, 2018, commenced at 09:00 p.m. and concluded at 11:00 p.m., inter-alia has approved the Audited Financial Results for the year ended March 31, 2018. Accordingly, please find enclosed herewith the following - 1. Financial Results along with the information as prescribed under Regulation 52(4) of the Listing Regulations; 2. Auditor's Report provided by the Statutory Auditors 3. Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 The Certificate of the Debenture Trustee, VISTRA ITCL (INDIA) LIMITED [Formerly known as IL&FS Trust Company Limited], as required under Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be provided in the due course.

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Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting-Board Meeting Cancelled

Continuation to our letter dated 6th June 2018 wherein you have been informed that the Audited Results of the company for the 4th quarter and year ended on 31st March 2018 will be considered on 14th June 2018 by the Resolution Professional. Since the finalization of accounts did not materialize as per accounting standards, the schedule fixed for 14th June 2018 stands cancelled and new date of schedule will be informed in due course.

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Scrip code : 538962 Name : Minda Corporation Limited

Subject : Submission Of Information Regarding Loss Of Share Certificates

Submission of information regarding loss of share certificates

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Mindtree to Share Actionable Advice on how AI and Blockchain can Bolster the Experience of the Connected Traveler

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Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Purchase Of Shares By Promoter

Purchase Of Shares By Promoter

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Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Announcement Under Regulation 33(3)(B)(I)

Intimation u/r 33(3)(b)(i) of Listing Regulations regarding submission of consolidated financial results for FY2018-19.

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Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

Intimation in relation to resignation of Mr.Mahendra Salunke as an Independent Director of the Company.

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Scrip code : 506128 Name : Parnax Lab Limited

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

This is to inform that in the meeting of the Board of Directors of the Company Parnax Lab Limited held on Thursday, 14th June, 2018, Ms. Bhoomi Thakkar has been appointed as Company Secretary and Compliance Officer w.e.f. 15th June, 2018.

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Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Newspaper advertisement for notice of Postal Ballot & E-voting.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Scheme-2012 (ESOS-2012) and Employee Stock Option Plan - 2016 (ESOP-2016)

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Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Furnishing Of Information As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And All Other SEBI Regulations As Applicable.

Further to our letter dated 4th November, 2017, This is to inform you that a Subsidiary Company with the name and style of ' POLY MEDICURE B.V.' has been incorporated in Amsterdam, Netherlands. This letter is being sent in compliance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other SEBI Regulations as applicable.

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Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Annual General Meeting Will Be Held On 28Th July, 2018

Annual General Meeting will be held on 28th July, 2018 and share transfer books shall remain closed from 24th July, 2018 to 28th July, 2018

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Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : <BR> Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015

We would like to inform you that ICICI has filed an application before the NCLT under Sec 7 of the IBC. We would further like to inform that in a meeting of the Lenders of the Company held on 13/6/2018, more than 90% of the Lenders have, agreed to support a Resolution Plan under the Leadership of SBI for restructuring the o/s debts of the Company & decided that SBI on behalf of all Lenders shall oppose ICICI application at NCLT. The above application by ICICI was listed for hearing before the NCLT today, wherein the counsels for the Company and SBI appeared and challenged the maintainability and SBI Counsel apprised the NCLT that more than 90% Lenders are in favor of restructuring. The NCLT has directed the Company & SBI to file the necessary reply in this regard and has fixed hearing for 24/07/2018. In view of the above, we are of the view that the application filed by ICICI may not be admitted by NCLT since more than 90% of the Lenders of the Company are in favor of debt restructurings.

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Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Clarification sought from Punj LLOYD Ltd

The Exchange has sought clarification from Punj LLOYD Ltd on June 14, 2018 with reference to news appeared on : [www.livemint.com](http://www.livemint.com) dated June 14, 2018 quoting "ICICI Bank moves NCLT against Punj LLOYD under Insolvency Code". The reply is awaited.

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Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : APPOINTMENT OF SCRUTINISER FOR THE YEAR ENDED 31ST MARCH 2018 TO CONDUCT AGM.

APPOINTEMENT OF SCRUTINISER FOR THE YEAR ENDED 31ST MARCH 2018 TO CONDUCT AGM.

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Scrip code : 540125    Name :    Radhika Jeweltech Limited

Subject : Change In Address Of Registrar And Share Transfer Agent

We hereby inform you that the address of Satellite Corporate Services Pvt. Ltd, Registrar and Share Transfer Agent of Radhika Jeweltech Limited has been changed from B-302, Sony Apartment, Opp. St. Jude High School, 90 ft. Road, Off Andheri Kurla Road, Jarimari, Sakinaka, Mumbai 400 072, Maharashtra to Unit. No 49, Building No. 13 A-B, 2nd Floor, Samhita Commercial Co-Op Society Ltd, Off Andheri Kurla Lane, MTNL Lane, Sakinaka, Mumbai 400 072, Maharashtra

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Scrip code : 532370    Name :    Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding allotment of 10798 Equity Shares under ESOP.

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Scrip code : 532370    Name :    Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Grant of 40000 Options.

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Scrip code : 540065    Name :    RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Analysts/Investor Meet

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Scrip code : 500390    Name :    Reliance Infrastructure Ltd

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

Reliance Infrastructure Limited - MERC concludes hearing into proposed sale of Rlnfra's Integrated Mumbai Power Business to Adani Transmission Limited

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Scrip code : 532915    Name :    Religare Enterprises Ltd

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

Change in Credit Rating of Religare Finvest Ltd., Subsidiary Company

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Scrip code : 934867 Name : RELIGARE FINVEST LIMITED

Subject : Credit Rating (Revised)

Religare Finvest Ltd has informed BSE that the CARE Ratings has revised the rating of the Company and the Company has withdrawn the same.

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Scrip code : 502448 Name : Rollatainters Ltd.,

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

Dear Sir/Ma'am, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Wednesday, June 13, 2018 has:- Appointed Mr. Darshan Prasad Yadav as Chief Financial Officer of the Company. You are requested to take the same on records. Thanking You,

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Wednesday, June 13, 2018 has inter-alia approved the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Financial year ended March 31, 2018. Consequent to the same, we enclose, in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, the following: 1. The Audited Financial Results of the Company for the Quarter and Financial year ended on March 31, 2018. 2. Auditor's Report on the aforesaid Audited Financial Results of the Company for the financial year ended on March 31, 2018. 3. A declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015, regarding unmodified opinion of the Statutory Auditors on the annual financial results for the financial year ended March 31, 2018. 4. Appointment of Mr. Darshan Prasad Yadav as Chief Financial Officer of the Company. You are requested to take the same on records. Thanking You,

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Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions we hereby declare the outcome of the Board Meeting held today; i.e; 14-06-2018. Board reviewed various investment options including expansion of the existing operations and diversifying the operations of the company. Certain proposals for both the matters were discussed. The Board had sought additional information on the said proposals and will be reviewing the same after obtaining the said details. The meeting commenced at 11.00 a.m and concluded at 5.10 p.m.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Extension Of Time Period Of CIRP.

Disclosure Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding extension of time period of CIRP.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Meeting Of Committee Of Creditors (Coc) Of Ruchi Soya Industries Limited.

Disclosure under Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 regarding meeting of Committee of Creditors (CoC) of Ruchi Soya Industries Limited.

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Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Sub: Appointment Of CDSL As Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.<BR> Ref:- SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 Dated May 28, 2018.<BR>

With reference to captioned subject, we would like to inform you that we have appointed Central Depository Services (India) Limited (CDSL) as Designated Depository, for the purpose of System Driven Disclosures in Securities Market as per the above mentioned SEBI Circular. Please take the same on record.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Notice Of Book Closure

Satin Creditcare Network Limited has informed the Exchange that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, June 30, 2018 to Friday, July 6, 2018 (both days inclusive), for the purpose of AGM and payment of Preference Share Dividend.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Notice Of Twenty Eighth Annual General Meeting

Satin has submitted to the exchange that Twenty Eighth Annual Report and Notice calling Twenty Eighth Annual General Meeting (AGM) of Satin Creditcare Network Limited ('the Company') will be held on Friday, July 6, 2018 at 10.30 A.M. (IST).

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Unit Allotment

UNIT ALLOTMENT FOR SENSEX ETF DT 12.06.18

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Scrip code : 540425 Name : Shankara Building Products Limited

bu140618

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

Shankara Building Products 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=540425&expandable=1"> Click here</a>

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

Subject : Annual General Meeting On June 26, 2018

Revised Notice of the 31st Annual General Meeting to be held on June 26, 2018.

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Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Corporate Action - Fixes Record Date For Shareholders For Postal Ballot And E-Voting Process For Proposed Special Resolution

Corporate Action - Fixes record date for Shareholders for postal ballot and E-voting process for proposed special resolution

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Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

Dear Sir, With reference to the captioned subject, the Board of Directors of the Company at their meeting held today have inter-alia approved the following: 1. Alteration of Object Clause of Memorandum of Association of the Company. 2. Adoption of New Set of Articles of Association of the Company The Postal Ballot notice alongwith explanatory statement to be sent to the shareholders is enclosed herewith. Please take the above on your records and oblige. Thanking You, Yours Faithfully, For Emergent Global Edu and Services Limited Sabina Nagpal (Compliance Officer)

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Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

With reference to the captioned subject, the Board of Directors of the Company at their meeting held today have inter-alia approved the following: 1. Alteration of Object Clause of Memorandum of Association of the Company. 2. Adoption of New Set of Articles of Association of the Company The Postal Ballot notice alongwith explanatory statement to be sent to the shareholders is enclosed herewith. Please take the above on your records and oblige. Thanking You, Yours Faithfully, For Emergent Global Edu and Services Limited Sabina Nagpal (Compliance Officer)

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : General Announcement

Fire on Vessel 'SSL Kolkata'

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Scrip code : 524642 Name : Sikozy Realtors Limited

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

With Reference to the meeting of Board of Directors held on Wednesday 30th May 2018 has considered and approved appointment of Ms. Mayuri Joshi (Mem. No: A55667), as the Company Secretary & Compliance Officer

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Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Revision Of Rating By Fitch Ratings

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Revision of Rating by Fitch Ratings

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Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Regulation 29 Of SEBI (LODR) Regulations, 2015 - Board Meeting Notice - Intimation - Change Of Registered Office Address - Reg.

Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held at New No.31, 1st Fl., Lazarus Church Road, (Above Andhra Bank), R.A Puram, Chennai 600 028 at 4.30 P.M. on Wednesday the 20th June, 2018 to consider the Change of Registered Office Address of the Company. This is for your kind information and record.

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

We wish to inform you that the Company unveiled a bouquet of all new 5G-enabling fronthaul and Fibre-to-the-Home (FTTH) network technologies on June 13 at ANGA COM 2018. A copy of the Company's Press Release in this behalf, is enclosed herewith.

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Allotment of Shares Under Employee Stock Option Scheme

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Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Removal Of The Lock-In-Period Of Shares Issued Under SUDITI ESOP PLAN 2011.



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Please note that the 218790 equity shares issued under SUDITI ESOP PLAN 2011 on 16th April, 2018 (Distinctive Nos.16763234-16982023) are under lock in period up to 15th June 2018. Accordingly the same needs to be removed from the lock in period after 15/06/2018. The letter Ref: No. DCS/ESOP/TP/SR/6688/2018-19 dt.25/04/2018 issued by BSE in this regard is enclosed herewith for reference purposes. Kindly take the same on your records and do the needful

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

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

Pursuant to the submission of the Draft Scheme of arrangement between Sword & Shield Pharma Limited and Praveg Communications Limited to BSE Limited, the Company is in receipt of Observation letter with 'No adverse Observations', to the proposed Scheme of arrangement between Sword & Shield Pharma Limited and Praveg Communications Limited.

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

Subject : Intimation Authorizing One Or More Key Managerial Personnel For The Purpose Of Determining Materiality Of An Event And For The Purpose Of Making Disclosures To Stock Exchange.

Pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Wednesday, 13th June, 2018 have authorized one or more KMP's for the purpose of determining materiality of an event and for the purpose of making disclosures to the Stock Exchange, in terms of Policy adopted by the Board

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Pursuant to Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Arif Ahmad has resigned from the post of Chief Financial Officer of the Company with effect from close of business hours of June 14, 2018.

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

Subject : Grant Of Options Under The Thomas Cook Employees Stock Option Scheme 2018 - Management (ESOP 2018 - Management).

With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 13th June, 2018, granted 1614900 Options (each option entitle the participant one share of the Company) under the Thomas Cook Employees Stock Option Scheme 2018 - Management (ESOP 2018 - Management). We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as ''Annexure A'' and ''Annexure B'' for ESOP 2018 - Management. This is for your information and record.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Intimation Of Date Of Board Meeting For Allotment Of Bonus Shares

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The meeting of Board of Directors will be held on Thursday, 21st June 2018 at Jaipur for the purpose of allotment of 6356549 Equity shares of the company as bonus shares at par in proportion of 1 (one) such new Equity share for every 4 (four) existing equity share, held by such members as on the Record Date i.e. 20th June 2018.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Intimation Of Date Of Board Meeting And The Date For Closure Of Share Transfer Books And Register Of Members For Dividend Payment Purposes For The Financial Year 2017-2018

Next Board meeting of Board of Directors of Transcorp International Limited will be held on Saturday, 21st July 2018 at New Delhi to consider inter alia the un-audited financial results for the quarter ended 30th June 2018. It is to further inform you that Trading Window pursuant to Regulation 9 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 will remain closed till 30th June 2018. It is to further inform you that Board of Directors in supersession of the resolution passed vide their meeting held on 05.05.2018 has passed the resolution through circulation for deciding the date of book closure for determination of eligible shareholders for paying dividend for financial year 2017-18. Now the share transfer book and register of members will remain closed from 21st July 2018 (Saturday) and 22nd July 2018 (Sunday) (both days inclusive) instead of the previously decided period of 19th July 2018 (Thursday) to 20th July 2018 (Friday) (both days inclusive). It is to further inform you that pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that in case dividend is approved by the shareholders at ensuing 23rd AGM, the company will make the payment of aforesaid special dividend from 21st July 2018 onwards.

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Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors at their meeting held on 14th day of June, 2018, have subject to the approval of the Hon'ble National Company Law Tribunal, shareholders, Stock Exchanges where the shares of the Company are listed and other relevant regulatory authorities, in principally decided to reduce the Equity Share Capital of the Company.

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Scrip code : 521064 Name : Trident Ltd

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

Copy of Notice published regarding loss of Share Certificates

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 24,646 equity shares of the Company under ESOP 2017.

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Scrip code : 540083 Name : TV VISION LIMITED

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Subject : Intimation Of Re-Appointment Of Mr. Markand Adhikari As Managing Director Of The Company

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we hereby inform that the Board of Directors of the Company at their meeting held on May 30, 2018, and as recommended by the Nomination and Remuneration Committee, approved the re-appointment of Mr. Markand Adhikari (DIN: 00032016) as the Managing Director of the Company for a further period of 03 (three) years w.e.f. June 01, 2018 to May 31, 2021, subject to the approval of the Members at the ensuing General Meeting of the Company.

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Scrip code : 533171 Name : United Bank of India

Subject : Annual General Meeting Of Shareholders Of The Bank On July 6, 2018

Notice of 9th Annual General Meeting of the Bank, Book Closure and E-voting

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Scrip code : 955539 Name : UTKARSH SMALL FINANCE BANK LIMITED

Subject : Appointment of Chief Financial Officer

Utkarsh Small Finance Bank Ltd has informed BSE that Mr. Mukund Barsagade has been appointed as Chief Financial Officer of the Company with effect from June 11, 2018.

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Scrip code : 955536 Name : UTKARSH SMALL FINANCE BANK LIMITED

Subject : A G M on June 26, 2018

Utkarsh Small Finance Bank Ltd has informed BSE that the Annual General Meeting (AGM) of the Company will be held on June 26, 2018.

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Scrip code : 511431 Name : Vakrangee Limited

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

Vakrangee 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=511431&expandable=1"> Click here</a>

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) As Per The Requirements Of Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith voting results and Scrutinizer's Report for the following resolution: 1.Appointment of M/s. A. P. Sanzgiri & Co., Chartered Accountants, (Firm Registration No. 116293W) as Statutory Auditors to fill up the casual vacancy, caused due to

resignation of M/s. Price Waterhouse & Co Chartered Accountants LLP. The above resolution have been passed through Postal Ballot and E-voting by the members of the Company, with requisite majority effective June 13, 2018.

Scrip code : 512229 Name : Veritas (India) Limited

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

This is to inform you that the Board of Directors of the Company at its meeting held on 12th June, 2018 has appointed Mr. Praveen Bhatnagar as a Whole-Time Director of the Company with effect from 12th June, 2018. Mr. Saurabh Sanghvi, has resigned from the position of Whole-Time Directorship of the Company with effect from 12th June, 2018 and would continue as Non-Independent, Non-Executive Director of the Company.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Notice Of 4Th Committee Of Creditors Meeting

With reference to the subject cited above, I would like to bring to your kind notice that the 4th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Tuesday, 19 June, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12th March, 2018. This is for your information and records.

Scrip code : 532372 Name : Virinchi Limited

Subject : Virinchi Announces Commencement Of Phase 2 Of Healthcare Expansion Of Banjara Hills Facility In Hyderabad.

Virinchi announces commencement of Phase 2 of healthcare expansion of Banjara Hills facility in Hyderabad.

Scrip code : 532372 Name : Virinchi Limited

Subject : Reporting U/R 31(1) And 31(2) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

Reporting u/r 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

Visaka Industries 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=509055&expandable=1"> Click here</a>

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Scrip code : 507685 Name : Wipro Ltd.,

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

Nokia selects Wipro to Accelerate its Supply Chain Digital Transformation

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro's Intellectual Property Portfolio Recognized with National IP Award and WIPO Enterprise IP Trophy

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Scrip code : 507685 Name : Wipro Ltd.,

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

LATAM Cargo awards a Cargo Management contract to Wipro

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Scrip code : 533287 Name : ZEE LEARN LIMITED

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

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

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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Receipt Of EU GMP Certificate For Manufacturing Facility At Kalmeshwar, Nagpur.

Manufacturing facility of our Company located at B-21/22, MIDC Area, Kalmeshwar - 441 501, Distt. Nagpur has received EU GMP Certificate bearing No.FT065/MH/001/2018 dt. 06.06.2018 Issued by National Authority of Medicines and Health Products, I.P., Portugal.

Declaration of NAV

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

bu140618

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536942    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537468    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537517    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541425    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539001    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539792    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536082    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537178    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536608    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536522    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535925    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537469    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536299    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536717    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536742    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536084    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536716    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534517    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540315    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539365    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535633    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535628    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537278    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537246    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537249    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538748    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536302    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536739    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534840    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537334    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535630    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538162    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536047    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536984    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536681    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536680    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536713    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537683    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536300    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536520    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536524    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536532    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536645    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536649    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537332    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537336    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537518    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537522    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538185    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540111    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539858    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538982    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538848    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538802    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0 - Q D0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534992    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538136    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536083    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536525    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537111    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538726    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536021    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537363    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537385    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538166    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536526    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536538    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536985    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537027    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537081    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537243    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537247    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537455    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537467    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537519    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537523    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537656    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- R0-D0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537770    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535626    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534985    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540474    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D 0 - F 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536839    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538750    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536714    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536682    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537022    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536651    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537452    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536770    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541031    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536840    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536744    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540142    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540172    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538207    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538282    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537454    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537466    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534841    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536711    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536745    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538208    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540130    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536982    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537335    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535928    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538046    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539139    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539000    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538886    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536677    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536838    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535312    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538460    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536531    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536539    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536273    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537284    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu140618

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536610    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536301    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537024    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537028    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537082    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537244    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537248    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537282    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537143    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538602    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538590    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536673    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537026    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537359    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538214    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538383    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537653    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537657    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538888    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G 0 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539156    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539181    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

bu140618

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu140618

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual    Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 -    Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu140618

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu140618

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536535    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 655555    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541406    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536559    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu140618

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535809    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



bu140618

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu140618

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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu140618

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372    Name :    IDFC Mutual Fund

Subject : Declaration of NAV



bu140618

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

bu140618

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV



bu140618

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172    Name :    INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538148    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537630    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



bu140618

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539088    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538978    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538150    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537628    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537256    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539087    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538977    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538147    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537872    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537257    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538149    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537870    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627    Name :    SBI Mutual Fund

Subject : Declaration of NAV



bu140618

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537255    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539086    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538976    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375    Name :    SBI Mutual Fund

Subject : Declaration of NAV



bu140618

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

bu140618

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject : Declaration of NAV

bu140618

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230    Name :    Tata Mutual Fund

Subject : Declaration of NAV

bu140618

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231    Name :    Tata Mutual Fund

Subject : Declaration of NAV

bu140618

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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