

Bulletin Date : 16/10/2018

BULLETIN NO: 126

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540678	Cochin Shipyard Limited	RD 31/10/2018		Equity	Buy Back of Shares
500092	CRISIL Ltd.	RD 30/10/2018	12/11/2018	Equity	Rs.7.0000 per share(700%)Third Interim Dividend
956729	Dawn Retail Private Limited	RD 25/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
532518	Florence Investech Limited	RD 30/10/2018		Equity	Interim Dividend
505255	GMM Pfaudler Ltd.	RD 02/11/2018		Equity	Second Interim Dividend
952964	Indian School Finance Company Private Limited	RD 23/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500209	Infosys Ltd	RD 27/10/2018	30/10/2018	Equity	Rs.7.0000 per share(140%)Interim Dividend
954004	KERALA FINANCIAL CORPORATION	RD 24/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953101	L&T Infra Debt Fund Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953102	L&T Infra Debt Fund Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955332	L&T Infra Debt Fund Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955343	L&T Infra Debt Fund Limited	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953072	L&T Infrastructure Finance Company Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955257	L&T Infrastructure Finance Company Limited	RD 01/11/2018		Priv. placed Non Conv Deb	Payment of Interest
956634	L&T Infrastructure Finance Company Limited	RD 03/11/2018		Priv. placed Non Conv Deb	Payment of Interest



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954707 PTC India Financial Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
532221 Sonata Software Ltd.	RD 14/11/2018	Equity	Interim Dividend
532343 TVS Motor Company Ltd.	RD 31/10/2018	Equity	Interim Dividend
500092 CRISIL Ltd.	12/11/2018	Equity	Rs.7/- (700%) Third Interim Dividend
500209 Infosys Ltd	30/10/2018	Equity	Rs.7.0000 per share(140%)Interim Dividend

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

532285 Geojit Financial Services Limited  
POM 16/11/2018

532708 GVK Power & Infrastructure Ltd  
AGM 14/11/2018

539225 Jiya Eco-Products Limited  
EGM 03/11/2018

519262 Prima Agro Ltd.  
AGM 19/11/2018

531246 Prima Industries Ltd.  
AGM 19/11/2018

520086 Sical Logistics Limited  
EGM 31/10/2018

517403 Sun Source (India) Ltd.  
AGM 10/11/2018

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

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BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
541988	AAVAS Financiers Limited	26/10/2018	Quarterly Results
524634	Alufluoride Ltd.	23/10/2018	Quarterly Results
517096	Aplab Ltd.	02/11/2018	Quarterly Results
539545	Apoorva Leasing Finance & Investment Company Limited	22/10/2018	Quarterly Results
513729	Aro Granite Industries Ltd.	27/10/2018	Quarterly Results
532853	Asahi Songwon Colors Ltd.	30/10/2018	Quarterly Results



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526433 ASM Technologies Ltd.	03/11/2018	Interim Dividend & Quarterly Results
505036 Automobile Corpn. of Goa Ltd.,	26/10/2018	Quarterly Results
530999 Balaji Amines Ltd.	31/10/2018	Quarterly Results
524663 Bharat Immunologicals & Biologicals	31/10/2018	Quarterly Results
533108 Bhilwara Technical Textiles Limited	02/11/2018	Quarterly Results
505681 Bimetal Bearings Ltd	29/10/2018	Quarterly Results
500335 Birla Corporation Ltd.	30/10/2018	Quarterly Results
532938 Capital First Limited	26/10/2018	Quarterly Results
541269 Chemfab Alkalies Ltd	24/10/2018	Quarterly Results
540699 Dixon Technologies (India) Limited	31/10/2018	Quarterly Results
503681 Elcid Investments Ltd.,	25/10/2018	Quarterly Results
532737 Emkay Global Financial Services Ltd	30/10/2018	Quarterly Results
524768 Emmessar Biotech & Nutrition Ltd.	02/11/2018	Quarterly Results
511716 Escorts Finance Ltd.	23/10/2018	Quarterly Results
500136 Ester Industries Ltd.,	29/10/2018	Quarterly Results
530117 Fairchem Speciality Limited	01/11/2018	Quarterly Results
500940 Finolex Industries Ltd.	29/10/2018	Quarterly Results
511122 First Custodian Fund (India) Ltd.,	13/11/2018	Quarterly Results
500033 Force Motors Limited	25/10/2018	Quarterly Results
505255 GMM Pfaudler Ltd.	25/10/2018	Quarterly Results & Interim Dividend
506076 Grindwell Norton Ltd.	01/11/2018	Quarterly Results
532181 Gujarat Mineral Development Corpora	25/10/2018	Quarterly Results
500179 HCL Infosystems Ltd	25/10/2018	

inter alia, to consider and approved as follows,  
The items relating to financial results shall be considered by the Board

& Quarterly Results

500440 Hindalco Industries Ltd.	02/11/2018	Quarterly Results
500104 Hindustan Petroleum Corporation Ltd	01/11/2018	Quarterly Results
500188 Hindustan Zinc Ltd.,	22/10/2018	First Interim Dividend

507438 IFB Agro Industries Ltd	27/10/2018	Quarterly Results
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532414 IKF Technologies Ltd. 15/10/2018 Quarterly Results(Cancelled)  
(Cancelled)  
&  
(Cancelled)

- 1.To consider and approve the appointment of Ms. Padmasree Turlapati and Mr. Purchandra Rao as an Additional Director on the Board of the Company.
- 2.To take note of the Resignation of Mr. Manoj Rungta, Executive Director.
- 3.To Re-appoint Mr. Sunil Kumar Goyal as Whole Time Director.
- 4.Any other Business with the permission of the Chair.

541336 IndoStar Capital Finance Limited 31/10/2018 Interim Dividend  
506943 J.B. Chemicals & Pharmaceuticals Lt 02/11/2018 Quarterly Results  
511060 Jumbo Finance Ltd., 24/10/2018

Inter alia, to consider and adopt the following:

1. To consider and increase the borrowing limits of the company.
2. To fix the time, date, book closure and venue to hold Extra Ordinary General Meeting for seeking approval of shareholders for the aforesaid point.
3. Appointed Pankaj & Associates, Company Secretary in Practice, as Scrutinizer for the forthcoming Extra Ordinary General Meeting

532926 Jyothy Laboratories Limited 24/10/2018 Quarterly Results  
522287 Kalpataru Power Transmission Ltd. 31/10/2018 Quarterly Results  
517569 KEI Industries Ltd. 31/10/2018 Quarterly Results  
532067 Kilpest India Ltd. 10/11/2018 Quarterly Results  
524019 Kingfa Science & Technology (India) Ltd 29/10/2018 Quarterly Results  
500245 Kirloskar Ferrous Industries Ltd. 30/10/2018 Quarterly Results  
500250 L.g.Balkrishnan & Bros. Ltd. 31/10/2018 Quarterly Results  
509046 Leena Consultancy Ltd., 05/11/2018 Quarterly Results  
511593 Libord Finance Limited 29/10/2018 Quarterly Results  
531027 Libord Securities Ltd. 29/10/2018 Quarterly Results  
500253 Lic Housing Finance Ltd. 29/10/2018 Quarterly Results  
532783 LT Foods Limited 14/11/2018 Quarterly Results  
500257 Lupin Ltd 31/10/2018 Quarterly Results  
500262 Mafatlal Finance Co. Ltd. 29/10/2018 Quarterly Results  
540768 Mahindra Logistics Limited 01/11/2018 Quarterly Results  
523704 Mastek Limited 25/10/2018 Quarterly Results  
& Interim Dividend



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539126 MEP Infrastructure Developers Limited	01/11/2018	Quarterly Results
526251 Mid East Portfolio Management Ltd.	27/10/2018	Quarterly Results

539409 NEERAJ PAPER MARKETING LIMITED	22/10/2018	
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Inter alia to, consider and approve the appointment of Company Secretary as Key Managerial Personnel.

524558 Neuland Laboratories Limited.	02/11/2018	Quarterly Results
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500304 NIIT Ltd.,	25/10/2018	Quarterly Results
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506532 Nitta Gelatin India Ltd	29/10/2018	Quarterly Results
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533273 OBEROI REALTY LIMITED	22/10/2018	Quarterly Results
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520021 Omax Autos Ltd.,	22/10/2018	Quarterly Results
504879 Orient Abrasives Ltd.	30/10/2018	Quarterly Results

531879 Pioneer Distilleries Ltd.	09/11/2018	Quarterly Results
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522205 Praj Industries Ltd.	25/10/2018	Quarterly Results
526247 Premier Explosives Ltd.	29/10/2018	Quarterly Results

500354 Rajshree Sugars & Chemicals Ltd.,	03/11/2018	Quarterly Results
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532369 Ramco Industries Ltd	31/10/2018	Quarterly Results
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532805 Redington (India) ltd.	30/10/2018	Quarterly Results
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511712 Relic Technologies Ltd.	14/11/2018	Quarterly Results
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532785 Ruchira Papers Ltd	26/10/2018	Quarterly Results
540143 Sagarsoft (India) Limited	27/10/2018	Quarterly Results
515043 Saint-Gobain Sekurit India Ltd.	31/10/2018	Quarterly Results
526725 Sandesh Ltd.	31/10/2018	Quarterly Results

530073 Sanghvi Movers Ltd.	02/11/2018	Quarterly Results
500674 Sanofi India Ltd	31/10/2018	Quarterly Results
532404 Saven Technologies Ltd.	24/10/2018	Quarterly Results

531359 Shriram Asset Management Co.Ltd.	26/10/2018	Quarterly Results
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532221 Sonata Software Ltd.	02/11/2018	Quarterly Results & Interim Dividend
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530177 SPS International Ltd	23/10/2018	Quarterly Results
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500112 State Bank Of India,	22/10/2018	
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inter alia, to consider and approve To examine and decide on raising of Basel III Compliant Tier 2 Bonds upto Rs.5000 crores



508963 Sterling Guarantee & Fin. Ltd	26/10/2018	Quarterly Results
521180 Super Spinning Mills Ltd.	27/10/2018	Quarterly Results
540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	26/10/2018	Quarterly Results
509930 Supreme Industries Ltd.,	29/10/2018	Quarterly Results & Interim Dividend
500405 Supreme Petrochem Ltd.	26/10/2018	Quarterly Results & Interim Dividend
526211 Suraj Industries Limited.,	25/10/2018	Quarterly Results
531638 Suraj Ltd.	25/10/2018	Quarterly Results
530185 Surat Textile Mills Ltd	24/10/2018	Quarterly Results
505685 Taparia Tools Ltd.,	03/11/2018	Quarterly Results & inter alia, to consider and approve the appointment of independent director.
500770 Tata Chemicals Ltd	02/11/2018	Quarterly Results
500412 Thirumalai Chemicals Ltd.,	29/10/2018	Quarterly Results
500420 Torrent Pharmaceuticals Ltd.	03/11/2018	Quarterly Results
530363 Ugar Sugar Works Ltd.	02/11/2018	Quarterly Results
500429 Uniphos Enterprises Limited.	26/10/2018	Quarterly Results
512070 UPL Limited	26/10/2018	Quarterly Results
500295 Vedanta Limited	31/10/2018	Quarterly Results
530401 Vinyoflex Ltd.	25/10/2018	Quarterly Results
500575 Voltas Ltd.,	06/11/2018	Quarterly Results
514162 Welspun India Ltd	22/10/2018	Quarterly Results
505163 Z.F. Steering Gear (India) Limited	26/10/2018	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
513513	Aditya Ispat Ltd.	15/10/2018	

Inter alia, considered and approved the following :

1. The Board at its meeting held today i.e 15th October, 2018, has appointed Mrs. Jyoti Kabra Singi in the office of Company Secretary & Compliance Officer of the Company with effect from 15.10.2018.



2. Authorized Mr S B Chachan Managing Director of the company to take the necessary approvals and permissions from the concerned authorities/departments that is necessary for setting up the new unit at Kama ram Village, Shankarampet( R) Mandal at Medak district, State Telangana for manufacturing our existing products.

532975 AISHWARYA TELECOM LIMITED

12/10/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mr. Hari Krishan Reddy Kallam as additional director of the Company.
2. Appointment of Mr. Ashish Kasaraneni as additional director of the Company in non executive category.
3. Appointment of Mr. D. Venkateswara Rao as additional director of the Company.
4. Appointment of Mr. Medishetty Srinivas Kumar as additional director of the Company in independent category.
5. Appointment of Mr. Mahesh A. Kuvadia as additional director of the Company in independent category.
6. Appointment of Mr. Srinivasa Rao Mandava as additional director in non executive category.
- 7 Appointment of Mr. Hari Krishan Reddy Kallam as Executive Chairman of the Company not liable to retire by rotation.
8. Appointment of Mr. D. Venkateswara Rao as whole-time director of the Company not liable to retire by rotation.
9. Resignation of Mr. G. Rama Krishna Reddy as Chairman and Director of the Company w.e.f. 12.10.2018 due to ill health.
10. Fixing the Annual General Meeting date as 30.11.2018.
11. Book closure dates from 24.11.2018 to 30.11.2018 (both days inclusive) for the purpose of Annual General Meeting.
12. Noting the closure of IBC proceedings against the Company filed by the operational creditor on account of set aside of NCLT, Hyderabad orders by the NCLAT, Delhi.

533029 Alkali Metals Limited

15/10/2018

Inter alia, considered and approved the following :

Board of Directors are appointment Sri. Vaddadi Suryanarayana Murty and Sri. Kotamarthy Venkata Suryaprakash Rao as Independent Additional Directors of the Company.

Board approved the resignation of Mr. Y.V. Prashanth as Executive Director and continue as Director of the Company.

531223 Anjani Synthetics Limited

12/10/2018

Inter alia, considered and approved the following :

1. Approve Appointment of Mr. Gopal Sanwarmal Pansari [DIN: 08226713] as an Additional Independent Director of the Company.
2. Approve Appointment of Mr. Bhoorsingh Baghsingh Parihar [DIN: 01612692] as an Additional Director of the Company.
3. Approve Resignation of Mr. Govindprasad Madanchand Goyal as an independent Director
4. Approve Resignation of CS Rushabh Madhusudan Shah
5. Approve Appointment of Mr. Konark Piyush Patel as a Whole time Company Secretary and Compliance Office of the Company.

533068 Arrow Textiles Limited

11/10/2018

Inter alia, considered and approved the following :

Appointment of Dr. Ram H. Shroff (DIN 00004865), as Managing Director of the Company for a period of 5 year with effect from Thursday, 01st November, 2018 to Tuesday, 31st



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October, 2023, subject to approval of members and other regulatory requirements, if any. The appointment is made based on recommendation of Nomination and Remuneration Committee.

507872 Ashnoor Textiles Mills Ltd. 11/10/2018

Inter alia, considered and approved the following :  
Allotment of 10,00,000 Equity Shares ('Shares') & 10,00,000 Fully Convertible Warrants ('Warrants') on Preferential basis to the person belonging to Promoter and Promoter Group  
538777 ASIA CAPITAL LIMITED 12/10/2018

Inter alia, considered and approved the following :  
1.The Board of Directors accepted the resignation letter dated 01-10-2018 from Mr. Saurabh Madan with immediate effect from 01-10-2018.

2.The Board of Directors approved the appointment of Ms. Ridhi Gupta (DIN: 0008245658) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. the date of this meeting to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term of 5 consecutive years from the date of ensuing general meeting.

3.The Board of Directors approved to change the existing Registrar & Share Transfer Agents of the Company from Mas Services Limited (CIN:U74899DL1973PLC006950) to Indus Portfolio Private Limited (U67120HR1992PTC034972).

540611 AU Small Finance Bank Limited 13/10/2018

Inter alia, considered and approved the following :  
has considered and approved the Unaudited Financial Results of the Bank for the quarter and half year ended on 30th September, 2018 and took note of the Limited Review Report thereon, submitted by Statutory Auditors, S.R. BATLIBOI & ASSOCIATESLLP, Chartered Accountants.

509009 AuSom Enterprise Limited 08/10/2018

Inter alia, considered and approved the following :  
1. Considered and approved appointment of Mr. Yogesh Ghatge as Company Secretary & Compliance Officer and Key Managerial Personnel of the Company w.e.f. 8th October, 2018.

538364 Birdhi Chand Pannalal Agencies Limited 12/10/2018

Inter alia, considered and approved the following :  
1)Upon recommendation of Nomination and Remuneration Committee the Board approved the re-appointment of Mr. Krishan Gopal Rathie as the Director of the Company with immediate effect.

539122 Bodhtree Consulting Limited 03/10/2018

Inter alia, considered and approved the following :  
1. Appointment of Ms. Varsha Gupta as Company Secretary and Compliance Officer of the Company w.e.f 1st October, 2018.



535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED

16/10/2018

At the adjourned Board Meeting, the Board of Directors have appointed Mr. Raktim Acharjee as Whole Time Director of the Company with effect from 15th October 2018.

Mr. Raktim Acharjee appointment as Whole Time Director is subject to approval of Shareholders at the ensuing Annual General Meeting of the Company.

Mr. Raktim Acharjee is not related to any of the Directors of the Company.

2. Board of Directors of the Company and audit Committee members review the related party transactions till date; and sanctioned Prior approval on the various related party transactions till 20th November 2018.

3. Board Considered and approve all the resolutions those passed by circulation during the Period from Last Board meeting notice till 6th October 2018.

531327 Charms Industries Ltd

16/10/2018

Inter alia, has considered and approved an Appointment of Mrs. Rohini Abhishek Chauhan as whole time company secretary and Compliance Officer of the company.

540678 Cochin Shipyard Limited

16/10/2018 Buy Back of Shares

Inter-alia:

1. Approved the buyback proposal for purchase by the Company of its own fully paid equity shares of Rs.10/- each ("Equity Shares") not exceeding 43,95,610 (Fourty Three Lakh Ninety Five Thousand Six Hundred and Ten) equity shares (representing 3.23% of the total outstanding number of equity shares in the paid-up share capital of the Company) at a price of Rs. 455/- (Rupees Four Hundred and Fifty Five only) per equity share ("Buyback Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 200,00,02,550 /- (Rupees Two Hundred Crore Two Thousand Five Hundred and Fifty only) ("Buyback Offer Size") being 6.41% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone financial statements of the Company for the financial year ended March 31, 2018 (hereinafter referred to as the "Buyback") from the shareholders of the Company, as on the record date, i.e. October 31, 2018 ("Record Date"), on a proportionate basis through the tender offer route in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("Buyback Regulations") (including any statutory modification(s) or re-enactment of the Act or Buyback Regulations, for the time being in force) and the Companies Act, 2013 ("Act"). The Buyback Offer Size does not include any expenses incurred or to be incurred for the Buyback such as filing fees payable to SEBI, advisors fees, transaction costs viz. brokerage, applicable taxes such as securities transaction tax, Goods and Services Tax, stamp duty, etc., public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations.

2. Approved the formation of a Buyback Committee ("Buyback Committee") and delegated its powers to the Buyback Committee to do all such acts, deeds, matters and



things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback.

500092 CRISIL Ltd.  
Inter alia,

16/10/2018

1. The Board of Directors has also approved the payment of Third Interim dividend of Rs. 7/- per equity share of face value of Re 1 each, for the financial year ending December 31, 2018, which will be paid on November 12, 2018.

2. Ms. Arundhati Bhattacharya has been appointed as Additional Director Independent) of the Company w.e.f. October 16, 2018.

& Employees Stock Option Plan

The Company has allotted equity shares of CRISIL Limited of face value of Re. 1/- each to the employees of the Company as under:

70,420 (Seventy Thousand Four Hundred and Twenty) equity shares pursuant to their exercising the stock options granted to them under the Employees Stock Option Scheme - 2014 (ESOS - 2014)

530843 Cupid Limited

13/10/2018

Inter alia, considered and approved the following : has allotted 22,23,000 (Twenty Two Lakhs Twenty Three Thousand) Equity Shares of Rs. 10/- each as fully paid-up Bonus Equity Shares in the ratio of 1 (one) fully paid-up Equity Shares of Rs. 10/- each of the Company for every 5(Five) fully paid -up Equity share of Rs. 10/- each held, to the members who are eligible to receive Bonus Equity shares as on Record date i.e. 12th October, 2018. being the Record Date fixed for this purpose.

The said Bonus Equity Shares rank pari-passu in all respect with the existing equity shares of the company.

524790 Everest Organics Ltd.

13/10/2018

Inter alia, considered and approved the following :

- 1) The Board had noted the resignation tendered by Ms. Nisha Jain from the post of Company Secretary & Compliance Officer of the Company.
- 2) The Board had approved the appointment of Ms. Rekha Singh (Membership No.: A33986), as the Company Secretary & Compliance Officer of the Company.
- 3) The Board had noted the resignation tendered by Mr. Eashwer Reddy Kanthala from the office of Directorship.

533213 Frontline Securities Ltd.

09/10/2018

Inter alia, considered and approved the following :

i) Fixed the Record date on 23rd October for the purpose of Sub-division/split of shares from the Face of Rs. 10/- fully paid-up to Face Value of Rs. 5/- per share fully Paid-up.

(ii) Since the construction of the office building at Tech-Zone has been completed and the shareholders have approved the addition of Renting and Co-Working in the Object Clause of the Memorandum of Association of the Company in the 24th AGM held on 25th



September, 2018, the Company intends to start a new line of Business of renting the abovementioned premises at Tech-Zone.

524314 Gujarat Terce Laboratories Ltd

01/10/2018

Inter alia, considered and approved the following :  
Resignation of Ms. Shital Dalavadi from the post of Company Secretary and Compliance Officer with effect from 01.10.2018 and Appointment Mr. Dilipkumar Gajanand Nikhare as Company Secretary and Compliance Officer of the Company with effect from 02.10.2018

532187 IndusInd Bank Ltd.

15/10/2018

Inter alia, considered and approved the following :The Board also took note of the 'Limited Review Report' issued by the Bank's Auditors, M/s. S.R. Batliboi & Co. LLP, Chartered Accountants.

500209 Infosys Ltd

16/10/2018

Inter alia, has declared an interim dividend of Rs.7/- per equity share and fixed October 27, 2018 as record date and October 30, 2018 as payment date.

539149 Integrated Capital Services Ltd

15/10/2018 Scheme of Arrangement

1. The Order of the Hon ble National Company Law Tribunal dated 26.09.2018 sanctioning the Scheme of Merger (Scheme) of Deora Associates Private Limited, a 69.27percentage Holding Company of the Company, with the Company was noted by the Board of Directors of the Company. The Scheme is with the Appointed Date being October 1, 2016. The Scheme results in cancellation of 250,41,000 number fully paid up equity shares of the Company held by Deora Associates Private Limited and issue of 244,75,000 fully paid up equity shares of the Company to the promoters of the Company. The total issued capital of the Company reduces from 361,50,000 fully paid up equity shares of Re. 1 each, aggregating to Rs. 361,50,000 to 355,84,000 fully paid equity shares of Re. 1 each aggregating to Rs. 355,84,000. The holding of promoters of the Company, consequent to the Scheme, reduces from 70.93percentage to 70.47percentage. The formalities and compliances in relation to the Scheme, including cancellation of equity shareholding of Deora Associates Private Limited and issue of equity shares to the promoters of the Company, are under completion.

Inter alia, approved the Resignation of Mr. Arun Deora, Promoter Director of the Company, with effect from 15.10.2018 was taken on record.

541161 Karda Constructions Limited

16/10/2018

Interalia considered and approved following:

1. The appointment of CA Girish R Lasi having Membership No 158144 as the Internal Auditor of the Company for the Financial Year 2018-19 pursuant to Section 138 of the Companies Act, 2013.



530299 Kothari Products Ltd. 13/10/2018

inter alia, accorded its in-principle consent to pursue the proposal for amalgamation of Adyashakti Realtors Private Limited (A 100% subsidiary of the Company having its Registered Office at - 7, Chittaranjan Avenue, Kolkata 700072) with the Company.

501471 Mack Trading Co. Ltd., 03/10/2018

Inter alia, considered and approved the following :  
 1) Appointment of Ms Vidhi Agarwal as a Chief Financial Officer of the Company with immediate effect i.e 03rd October,2018.  
 2) Appointment of Mrs. Pooja Garg (Membership Number: -A24604) as Company Secretary, KMP of the Company with immediate effect i.e 03rd October,2018.  
 3) Appointment of Mrs. Pooja Garg (Membership Number: -A24604) is appointed a Compliance officer of the Company with immediate effect i.e 03rd October,2018.

512337 Mahashree Trading Ltd., 12/10/2018

Inter alia, considered and approved the following :  
 1. Appointment of Mr. Ashish Parakh as Company Secretary and Compliance Officer of the Company with effect from 12.10.2018.  
 2. Resignation of Mr. Suraj Tiwari from the position of Company Secretary and Compliance Officer of the Company with effect from 11.10.2018.

531213 Manappuram Finance Limited 16/10/2018

Inter alia, accepted resignation of Mr. Ramesh Periasamy, Company Secretary and Compliance officer of the company w.e.f. the last day of notice period/pay as per his terms of appointment from the date of his resignation letter dated 05/10/2018.

539519 Mayukh Dealtrade Limited 15/10/2018

Inter alia, considered and approved the following :The Registered Office of the Company situated at 26/1, 1st Floor, Strand Road, Kolkata ,West Bengal-700001

540519 Meera Industries Limited 15/10/2018

Inter alia, considered and approved the following :  
 1)Further, we are pleased to announce that management has decided to expand the premises of the Company. As management is focusing for the growth and various development for the upcoming years. The expansion will lead to increase in workspace and which will give significant efficiency in workflow.  
 2)The results are also being uploaded on the Company's website at [www.meeraind.com](http://www.meeraind.com)

513446 MONNET ISPAT & ENERGY LIMITED 15/10/2018



Inter alia, considered and approved the following :

1. Appointment of M/s Shome & Banerjee, Cost Accountants as Cost Auditors for the financial year 2018-19.
2. Appointment of Mr. Haresh Dua as Internal Auditor for the financial year 2018-19.
3. Appointment of M/s S. Srinivasan & Co, Company Secretaries to conduct Secretarial Auditors for the financial year 2018-19.

534312 MT EDUCARE LIMITED

15/10/2018

Inter alia, considered and approved the following :The following Key Managerial Personnel of the Company are severally authorised to determine the materiality of an event or information.

Sr. No.	Name of the KMP	Designation
1	Mr. Mahesh Shetty	Whole-time Director
2	Mr. Sandesh Naik	Chief Financial Officer
3	Mr. Mandar Chavan	Company Secretary

531272 Nikki Global Finance Ltd.

16/10/2018

Inter alia, approved appointment of Ms. Disha Bajpai having Membership No. A37897 of the Institute of Company Secretaries of India as Company Secretary cum Compliance Officer of the Company w.e.f. 16th day of October, 2018,

533008 OCL Iron and Steel Limited

16/10/2018

Inter-alia approved the following items with the requisite majority:

1. To take note of the resignation of M/s A C Gupta and Associates, Statutory Auditors of the Company.
2. Appointment of M/s Arora Choudhary and Associates, Chartered Accountants, as Statutory Auditors to fill up the Casual Vacancy, Caused due to resignation of M/s A C Gupta and Associates, Chartered Accountants, subject to approval of members of the Company.
3. Postal Ballot notice along with the Postal Ballot Form and calendar of events for obtaining consent of the members of the Company on aforesaid matters through Postal Ballot.
4. Appointment of M/s S. Khurana and Associates, Practicing Company Secretary as the scrutinizer to conduct the Postal Ballot process in a fair and transparent manner. The Postal Ballot Notice will soon be dispatched to the shareholders under intimation to the stock exchange(s).

532439 OLECTRA GREENTECH LIMITED

10/10/2018

Inter alia, considered and approved the following :



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1. Approved the allotment of 2,65,00,000 Equity Shares of Rs.4/- (Rupees Four only) each at an issue price of Rs.175.30/- (Rupees One Hundred and Seventy Five and Thirty paise only) to M/s. MEIL Holdings Limited (Ml-IL), who will be classified as promoter category, (Subject to completion of open offer made by MHL under SEBI Takeover Code, including classifying MHL as the promoter in place of the existing promoter), on a preferential basis in accordance with Regulation 74 of SEBI (Issue of Capital Disclosures Requirements), Regulations, 2009 for which subscription amount of Rs. 464,54,50,000/-has been received by the company from the Allottee's bank account .
2. Approved the allotment of 91,00,000 Convertible Warrants, convertible into Equity Shares of Rs.4/- (Rupees Four only) each at an issue price of Rs.175.30/- (Rupees One Hundred and Seventy Five and Thirty paise only) to M/s. MEIL Holdings Limited (MHL), on a preferential basis in accordance with Regulation 74 of SEBI (Issue of Capital Disclosures Requirements), Regulations, 2009 for which consideration of Rs. 39,88,07,500/- (i.e 25% of the Issue Price) has been received by the Company from Allottee's bank account.

509835 Premier Synthetics Ltd.,

10/10/2018

Inter alia, considered and approved the following :

1. Mr. Vinod Kanubhai Rana (Membership No. A47963 of ICSI) has been appointed as a Company Secretary of the Company.
2. Mr. Vinod Kanubhai Rana has also been appointed as a Compliance Officer.

532665 Rajvir Industries Limited

12/10/2018

Inter alia, considered and approved the following :

- 1)The Board has approved the appointment of Mr. Vinay Goyal as Chief Financial Officer of the Company with effect from 12th October, 2018.

506906 Saptak Chem And Business Limited

10/10/2018

Inter alia, considered and approved the following :

1. Acceptance of resignation of Mr. Rohitkumar Parikh from the post of Director of the Company.
2. Reconstitution of the various Committees of Board of Directors required due to resignation of Mr. Rohitkumar Parikh.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED

10/10/2018

Inter alia, considered and approved the following :

- 1) Acceptance of Resignation of Ms. Arpeetaben Bhatt from the post of Director of the Company.
- 2) Reconstitution of the various Committees of Board of Directors required due to resignation of Ms. Arpeetaben Bhatt.

520086 Sical Logistics Limited

04/10/2018

Inter alia, considered and approved the following :

1. to consider the expression of interest of Giri Vidhyuth for subscribing to the equity



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shares of the company on preferential basis.

2. the details of share subscription agreement executed between the company and Giri Vidhyuth

3. to convene an EGM on 31st October, 2018 interalia to consider the [1] increasing the authorised equity share capital of the company and consequential amendments to the memorandum and articles of association of the company [2] to issue and allot equity shares on preferential basis to Giri Vidhyuth and [3] to approve the related party transaction as indicated in [2] above.

534680 SRG Housing Finance Limited

03/10/2018

Inter alia, considered and approved the following :

The registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri-Circle, Udaipur (Rajasthan)-313001 have inter-alia considered the following:

Sanction of credit facilities of Rs. 12 Crores by NABSAMRUDDHI Finance Limited.

Board approved the terms and conditions of the Sanction Letter and authorized officer for signing and certification of documents in this respect.

532800 TV18 Broadcast Ltd.

15/10/2018

Inter alia, considered and approved the following :

appointed Mr. Rahul Joshi (DIN: 07389787), as Director of the Company, liable to retire by rotation.

Further, the Board of Directors has also appointed Mr. Rahul Joshi as Managing Director of the Company for a term of three years with effect from October 15, 2018.

532646 Uniply Industries Ltd.

09/10/2018

Inter alia, considered and approved the following :

Subscription and conversion of 2,27,50,505 convertible share warrants into equity shares of Rs.2/- each.

With the above allotment, the paid up share capital of the Company has been increased from Rs.28,42,19,970/- (consisting of 14,21,09,985 Equity Shares of Rs.2/- each) to Rs.32,97,20,980/- (consisting of 16,48,60,490 Equity Shares of Rs.2/- each).

The Board of Directors wishes to place on record it's sincere gratitude to the promoter and all other loyal shareholders who have subscribed to their warrants at a price of Rs.82.17, over 50% higher than today's prevailing market price, during such testing market conditions.

531234 Victory Paper & Boards (India) Ltd.

15/10/2018

Inter alia, considered and approved the following :



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1. Setting up of Textile unit at Karur

The Board took note of the investment proposal for setting up of textile unit at Karur as a part of diversification of the operations of the company and took note of the negotiation for the purchase of 32.73 acres of land along with factory building and infrastructure situate at S.Nos. 382/7,383/1,2,7/2,3/2,5,6/1,7/1 at Nedungur Village, Karur from M/s. PSN Educational and Charitable Trust for a consideration not exceeding Rupees. 50 Cr, the Board approved and discussed the following:

a) Short term Loan from Anna Aluminium Company Pvt. Ltd.

The Board decided to avail short Term Loan of Rs. 15 Crore taken from Anna Aluminium Company Pvt. Ltd.

b) To avail credit facilities from Bank(s)

The Board decided to avail following credit facilities from Bank or banks as required from time to time:

i. Term Loan - Rs. 25 Cr

ii. Machinery Loan - Rs. 25 Cr

iii. Working Capital Loan - Rs. 20 Cr

2. To start Aluminium Roofing sheet production

The Board decided to purchase Aluminium roofing sheets and manufacturing machine(s) from Anna Aluminium Company Pvt. Ltd. together with the factory for lease at Avinashi, Coimbatore, for roofing sheet business.

504220 W.S. Industries (India) Ltd.,

04/10/2018

Inter alia, considered and approved the following :

1. Execution and availing of additional financing facility in a phased manner not exceeding Rs.15 Cr. to part – finance the company requirements.
2. Creation of mortgage on land belonging to the company admeasuring approx. 16.40 acres situated at Porur Village, Maduravoyal Taluk, Thiruvallur District to secure the aforesaid Loans.

519224 William Magor & Company Limited

04/10/2018

Inter alia, considered and approved the following : APPROVED THE PROPOSAL OF ISSUE OF 1000 SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE.

530697 Zenlabs Ethica Limited

15/10/2018

Inter alia, considered and approved the following :

1. Allotment of 310001 Bonus Equity Share of face value of Rs 10/- [Rs Ten only] each, in the ratio of 1:20 i.e..1 (One) new Bonus Equity Share for every 20 (Twenty) equity shares held by the shareholders in the company whose name appeared in the list of Register of Shareholders as on Record date i.e. October 13,2018.

530697 Zenlabs Ethica Limited

03/10/2018

Inter alia, considered and approved the following :

- 1) Appointment of Ms. Bharti Sethi as Company Secretary and Compliance Officer of the Company w,e t 04th October, 2018.
- 2) Resignation of Ms. Harmilan Kaur as Company Secretary and Compliance Officer of the



Company w.e.f. 03rd October, 2018

## General Information

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## HOLIDAY(S) INFORMATION

18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018 Christmas	Tuesday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018
DR-140/2018-2019	Dematerialised Securities	16/10/2018-02/11/2018	19/10/2018	23/10/2018
DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018
DR-143/2018-2019	Dematerialised Securities	19/10/2018-05/11/2018	24/10/2018	26/10/2018
DR-144/2018-2019	Dematerialised Securities	22/10/2018-08/11/2018	25/10/2018	29/10/2018
DR-145/2018-2019	Dematerialised Securities	23/10/2018-09/11/2018	26/10/2018	30/10/2018
DR-146/2018-2019	Dematerialised Securities	24/10/2018-10/11/2018	29/10/2018	31/10/2018
DR-147/2018-2019	Dematerialised Securities	25/10/2018-11/11/2018	30/10/2018	01/11/2018
DR-148/2018-2019	Dematerialised Securities	26/10/2018-12/11/2018	31/10/2018	02/11/2018
DR-149/2018-2019	Dematerialised Securities	29/10/2018-15/11/2018	01/11/2018	05/11/2018
DR-150/2018-2019	Dematerialised Securities	30/10/2018-16/11/2018	02/11/2018	06/11/2018

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 139/2018-2019 (P.E. 17/10/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/10/2018 TO 25/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0



NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 139/2018-2019 (P.E. 17/10/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/10/2018 TO 01/11/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
526983	Ashoka Refineries Ltd.	19/10/2018 BC	131	05/10/2018	143	24/10/2018	144

Total:1

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	512341	CESL	RD	23/10/2018	22/10/2018	141/2018-2019
2	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019
3	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019
4	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019
# 5	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019
6	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019
7	533213	FRONT SEC	RD	23/10/2018	22/10/2018	141/2018-2019
8	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019
9	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019
10	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019
11	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019
12	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019
13	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019
14	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019
15	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019
16	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019
17	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019
18	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019
19	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019
20	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019
21	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019
22	540023	MIENT	RD	23/10/2018	22/10/2018	141/2018-2019
23	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019
24	541300	INDINFR	RD	23/10/2018	22/10/2018	141/2018-2019
25	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019
# 26	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019
# 27	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019
# 28	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019
29	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019



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	30	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019
	31	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019
	32	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019
	33	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019
	34	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019
	35	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019
#	36	935302	12MFL2020E	RD	25/10/2018	24/10/2018	143/2018-2019
	37	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019
#	38	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019
#	39	935411	12MMFL20F	RD	25/10/2018	24/10/2018	143/2018-2019
	40	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019
	41	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019
#	42	935477	11MMFL21	RD	25/10/2018	24/10/2018	143/2018-2019
#	43	935626	1025MMFL19C	RD	25/10/2018	24/10/2018	143/2018-2019
#	44	935632	1050MMFL22F	RD	25/10/2018	24/10/2018	143/2018-2019
#	45	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019
	46	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019
	47	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019
	48	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019
	49	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019
	50	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019
	51	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019
	52	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019
	53	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019
	54	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019
	55	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019
	56	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019
	57	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019
	58	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019
	59	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019
#	60	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019
#	61	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019
#	62	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019
#	63	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019
#	64	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019
	65	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019
#	66	952964	1140ISFC18	RD	23/10/2018	22/10/2018	141/2018-2019
#	67	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019
#	68	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019
	69	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019
	70	953486	5NMBPL21	RD	22/10/2018	19/10/2018	140/2018-2019
	71	953906	890MRHFL26	RD	22/10/2018	19/10/2018	140/2018-2019
	72	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019
#	73	954004	890KFC23	RD	24/10/2018	23/10/2018	142/2018-2019
	74	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019
	75	954536	11AHL19	RD	22/10/2018	19/10/2018	140/2018-2019
	76	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019
#	77	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019
	78	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019
#	79	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019
	80	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019
	81	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019
	82	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019
	83	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019



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84	955689	135FEDCL23	RD	22/10/2018	19/10/2018	140/2018-2019
# 85	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019
86	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019
87	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019
# 88	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019
# 89	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019
90	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019
# 91	956729	885DRPL29A	RD	25/10/2018	24/10/2018	143/2018-2019
92	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019
93	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019
94	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019
95	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019
96	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019
97	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019
# 98	957150	87FLFL22	RD	25/10/2018	24/10/2018	143/2018-2019
# 99	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019
# 100	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019
101	957153	880PJL20	RD	23/10/2018	22/10/2018	141/2018-2019
102	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019
# 103	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019
# 104	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019
105	957271	1275FIPL22	RD	22/10/2018	19/10/2018	140/2018-2019
# 106	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019
107	957686	995VHFCL25	RD	23/10/2018	22/10/2018	141/2018-2019
108	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019
109	957823	995VHFCL25A	RD	23/10/2018	22/10/2018	141/2018-2019
110	957908	995VHFCL25B	RD	23/10/2018	22/10/2018	141/2018-2019
111	957965	995VHFCL25C	RD	23/10/2018	22/10/2018	141/2018-2019
112	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019
113	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019
114	958196	995VHFCL23	RD	23/10/2018	22/10/2018	141/2018-2019
115	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019
116	958299	AHFC28SEP18	RD	23/10/2018	22/10/2018	141/2018-2019
117	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019
118	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018	141/2018-2019
119	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019
120	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019
121	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019

Note: # New Additions Total New Entries : 32

Total:121

File to download: proxdl39.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 139/2018-2019 Firstday: 17/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018
2	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018
3	934932	1152IIHF18	RD	19/10/2018	17/10/2018
4	935274	13KFL2020F	RD	20/10/2018	17/10/2018
5	935381	13KFL2021H	RD	20/10/2018	17/10/2018
6	935526	1075MFL18	RD	20/10/2018	17/10/2018



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7	935528	1025MFL20	RD	20/10/2018	17/10/2018
8	935534	1075MFL18A	RD	20/10/2018	17/10/2018
9	935556	11KFL18D	RD	20/10/2018	17/10/2018
10	935560	1125KFL20F	RD	20/10/2018	17/10/2018
11	935562	1150KFL22G	RD	20/10/2018	17/10/2018
12	935650	11KFL19	RD	20/10/2018	17/10/2018
13	935656	115KFL22	RD	20/10/2018	17/10/2018
14	935768	11KFL19A	RD	20/10/2018	17/10/2018
15	935774	1115KFL22	RD	20/10/2018	17/10/2018
16	935878	1075KFL19	RD	20/10/2018	17/10/2018
17	935884	11KFL23	RD	20/10/2018	17/10/2018
18	935974	10KFL20	RD	20/10/2018	17/10/2018
19	935980	1025KFL22	RD	20/10/2018	17/10/2018
20	936024	925KFL18	RD	20/10/2018	17/10/2018
21	936028	10KFL20A	RD	20/10/2018	17/10/2018
22	936034	10KFL22	RD	20/10/2018	17/10/2018
23	936070	925KFL19	RD	20/10/2018	17/10/2018
24	936074	975KFL20	RD	20/10/2018	17/10/2018
25	936080	10KFL22A	RD	20/10/2018	17/10/2018
26	936086	925KFL19A	RD	20/10/2018	17/10/2018
27	936090	95KFL21	RD	20/10/2018	17/10/2018
28	936096	10KFL25	RD	20/10/2018	17/10/2018
29	936156	925KFL19B	RD	20/10/2018	17/10/2018
30	936160	95KFL21A	RD	20/10/2018	17/10/2018
31	936166	10KFL23	RD	20/10/2018	17/10/2018
32	936196	865DHFL23	RD	20/10/2018	17/10/2018
33	936200	856DHFL23	RD	20/10/2018	17/10/2018
34	936202	856DHFL21	RD	20/10/2018	17/10/2018
35	949423	107STFC18A	RD	19/10/2018	17/10/2018
36	950496	179PFC19	RD	20/10/2018	17/10/2018
37	950870	10STFCA419	RD	19/10/2018	17/10/2018
38	951156	940BFL19A	RD	19/10/2018	17/10/2018
39	952113	ECLD8F501A	RD	19/10/2018	17/10/2018
40	952114	ECLD8F501B	RD	19/10/2018	17/10/2018
41	952918	1058AMP18	RD	19/10/2018	17/10/2018
42	952951	850BFL18	RD	19/10/2018	17/10/2018
43	952963	86000LTIF18	RD	20/10/2018	17/10/2018
44	952969	970AHFL22	RD	19/10/2018	17/10/2018
45	953811	1490AMPL21	RD	19/10/2018	17/10/2018
46	953942	851IIL21	RD	20/10/2018	17/10/2018
47	953943	851IIL26	RD	20/10/2018	17/10/2018
48	954036	1325NGCPL19	RD	21/10/2018	17/10/2018
49	954583	RFL04AUG16	RD	21/10/2018	17/10/2018
50	955182	1230MML21	RD	19/10/2018	17/10/2018
51	955193	924IOB26	RD	19/10/2018	17/10/2018
52	955211	12AMFL19	RD	20/10/2018	17/10/2018
53	955219	985SEFL26	RD	19/10/2018	17/10/2018
54	957102	95TBVFL24	RD	19/10/2018	17/10/2018
55	957104	74486BFL20	RD	19/10/2018	17/10/2018
56	957112	865AFSL20	RD	19/10/2018	17/10/2018
57	957120	759KMIL19	RD	19/10/2018	17/10/2018
58	957154	875RCL21B	RD	19/10/2018	17/10/2018
59	957155	875RCL22	RD	19/10/2018	17/10/2018
60	957157	875RCL23B	RD	19/10/2018	17/10/2018



61 972506 IDBI19NOV09 RD 19/10/2018 17/10/2018

Total:61

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
9	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
10	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
11	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
12	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
13	955814	875AUSF19	RD	11/01/2019			Payment of Interest
14	951555	890RJIL20	RD	04/01/2019			Payment of Interest
15	953289	955AHFL26	RD	14/01/2019			Payment of Interest
16	953250	960AHFL26	RD	04/01/2019			Payment of Interest
17	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
18	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
19	951556	9RJIL25	RD	04/01/2019			Payment of Interest
20	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
21	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
22	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
23	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
24	954536	11AHL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
25	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
26	957271	1275FIPL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
27	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
28	955689	135FEDCL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
29	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
30	953486	5NMBPL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
31	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest for Bonds
32	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
33	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
34	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
35	953906	890MRHFL26	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest



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36	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
37	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
38	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
39	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
40	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
41	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
42	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
43	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
44	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
45	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split from Rs.10/- to Rs.1/-
46	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
47	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019	A.G.M.
48	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019	Dividend on Preference Shares
							Redemption of Preference Share
49	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
50	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
51	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
52	952964	1140ISFC18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
53	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
54	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
55	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
56	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
57	957153	880PJL20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
58	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
59	958196	995VHFCL23	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
60	957686	995VHFCL25	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
61	957823	995VHFCL25A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
62	957908	995VHFCL25B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
63	957965	995VHFCL25C	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
64	958299	AHFC28SEP18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
65	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
66	512341	CESL	RD	23/10/2018	22/10/2018	141/2018-2019	27:01 Bonus issue
67	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
68	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
69	533213	FRONT SEC	RD	23/10/2018	22/10/2018	141/2018-2019	Stock Split from Rs.10/- to Rs.5/-
70	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
71	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
72	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
73	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
74	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
75	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
76	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
77	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest for Bonds
78	541300	INDINFR	RD	23/10/2018	22/10/2018	141/2018-2019	Income Distribution (InvIT)
79	540023	MIENT	RD	23/10/2018	22/10/2018	141/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
80	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019	A.G.M.
81	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
82	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
83	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
84	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest



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85	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
86	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
87	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
88	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
89	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
90	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
91	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
92	954004	890KFC23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
93	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
94	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
95	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
96	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
97	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
98	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
99	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
100	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
101	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
102	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
103	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
104	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
105	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
106	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
107	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019	Buy Back of Shares
108	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
109	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019	400% Second Interim Dividend
110	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019	6% Second Interim Dividend
111	935626	1025MMFL19C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
112	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
113	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
114	935632	1050MMFL22F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
115	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
116	935477	11MMFL21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
117	935302	12MFL2020E	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
118	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
119	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
120	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
121	935411	12MMFL20F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
122	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
123	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
124	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
125	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
126	957150	87FLFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
127	956729	885DRPL29A	RD	25/10/2018	24/10/2018	143/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
128	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
129	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
130	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
131	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
132	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
133	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
134	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
135	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD



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136	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
137	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
138	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
139	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
140	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Buy Back of Shares
141	955133	OBFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
142	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
143	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
144	953891	10HCL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
145	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
146	956783	1150MMFL20	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
147	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
148	958190	1350AFSL25	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
149	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
150	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
151	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
152	957125	75BHFL20	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
153	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
154	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
155	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
156	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
157	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
158	957140	905UBI27	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
159	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
160	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
161	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
162	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
163	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
164	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
165	533144	COX KINGS	RD	26/10/2018	25/10/2018	144/2018-2019	Spin Off
166	521220	DAMOINDUS	RD	26/10/2018	25/10/2018	144/2018-2019	Stock Split from Rs.10/- to Rs.5/-
167	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
168	947957	HCC15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
169	945811	HCCL15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
170	500696	HIND UNI LT	RD	26/10/2018	25/10/2018	144/2018-2019	900% Interim Dividend
171	535789	IBUL HSG FIN	RD	26/10/2018	25/10/2018	144/2018-2019	500% Interim Dividend
172	961694	IDFCBKBD1A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
173	961696	IDFCBKBD1C	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
174	500209	INFOSYS LTD	RD	27/10/2018	25/10/2018	144/2018-2019	140% Interim Dividend
175	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	Interim Dividend
176	532234	NAT ALUM CO	RD	26/10/2018	25/10/2018	144/2018-2019	Buy Back of Shares
177	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
178	945975	STFL05NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
179	945976	STFL07NOV08	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
180	947637	TPCL02JUN11	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
181	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
182	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
183	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
184	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest



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							Redemption(Part) of NCD
185	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
186	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
187	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
188	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
189	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
190	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
191	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
192	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
193	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
194	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
195	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
196	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
197	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
198	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
199	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
200	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
201	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019	Interim Dividend
202	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
203	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
204	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
205	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
206	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
207	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
208	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
209	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
210	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
211	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
212	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
213	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	700% Third Interim Dividend
214	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019	A.G.M.
215	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
							Redemption of NCD
216	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
217	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
218	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
219	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
220	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
							Redemption of NCD
221	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
222	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
223	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
224	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
225	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
226	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
227	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
228	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
229	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
230	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
231	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
232	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
233	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
234	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds



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235	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
236	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
237	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
238	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
239	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
240	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
241	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
242	957172	81HCFSP27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
243	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
244	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
245	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
246	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
247	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
248	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
249	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
250	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
251	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
252	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
253	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
254	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
255	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
256	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
257	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
258	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
259	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
260	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
261	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
262	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
263	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
264	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
265	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019	Buy Back of Shares
266	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019	Third Interim Dividend
267	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
268	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
269	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
270	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
271	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
272	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
273	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
274	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
275	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
276	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
277	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
278	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
279	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
280	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
281	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
282	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
283	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
284	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
285	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
286	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
287	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019	Stock Split from Rs.5/- to Rs.1/-
288	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.



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289	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest Redemption of NCD
290	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	First Interim Dividend
291	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019	Interim Dividend
292	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
293	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
294	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
295	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
296	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
297	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
298	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
299	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
300	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
301	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
302	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
303	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
304	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
305	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
306	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
307	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
308	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
309	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
310	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
311	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
312	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
313	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
314	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
315	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
316	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
317	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019	Second Interim Dividend
318	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
319	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
320	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
321	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
322	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
323	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
324	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
325	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
326	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
327	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
328	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split from Rs.10/- to Rs.2/-
329	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
330	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest Redemption(Part) of NCD
331	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
332	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
333	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
334	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
335	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
336	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
337	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
338	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
339	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
340	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest



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341	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
342	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
343	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
344	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
345	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
346	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
347	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
348	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
349	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
350	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
351	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
352	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
353	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
354	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
355	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
356	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
357	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
358	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
359	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
360	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
361	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	First Interim Dividend
362	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
363	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
364	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
365	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
366	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
367	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
368	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
369	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
370	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
371	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
372	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
373	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
374	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
375	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
376	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
377	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
378	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
379	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
380	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
381	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
382	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
383	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
384	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest



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385	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
386	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
387	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
388	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
389	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
390	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
391	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
392	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
393	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
394	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
395	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
396	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
397	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
398	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
399	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
400	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
401	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
402	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
403	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
404	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
405	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
406	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
407	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
408	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
409	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
410	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
411	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
412	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
413	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
414	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
415	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
416	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
417	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
418	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
419	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
420	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
421	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
422	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
423	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
424	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
425	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
426	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
427	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
428	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
429	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
430	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
431	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest



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432	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
433	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
434	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
435	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
436	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
437	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
438	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
439	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
440	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
441	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
442	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
443	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
444	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
445	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
446	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
447	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
448	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
449	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
450	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
451	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
452	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
453	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
454	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
455	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
456	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
457	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
458	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
459	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
460	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
461	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
462	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
463	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
464	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
465	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
466	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
467	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
468	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
469	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
470	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
471	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
472	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
473	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
474	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
475	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
476	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
477	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
478	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
479	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
480	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest



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481	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
482	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
483	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
484	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
485	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
486	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
487	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
488	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
489	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
490	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
491	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
492	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
493	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
494	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
495	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
496	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
497	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
498	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
499	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
500	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
501	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
502	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
503	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
504	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
505	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
506	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
507	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
508	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
509	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
510	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
511	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
512	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
513	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
514	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
515	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
516	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
517	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
518	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
519	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
520	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
521	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
522	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
523	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
524	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
525	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
526	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
527	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
528	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
529	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
530	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds



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531	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
532	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
533	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
534	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
535	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
536	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
537	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
538	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
539	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
540	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
541	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
542	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
543	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
544	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
545	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
546	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
547	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
548	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
549	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
550	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
551	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
552	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
553	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
554	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
555	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
556	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
557	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
558	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
559	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
560	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
561	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
562	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
563	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
564	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
565	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
566	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
567	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
568	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
569	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
570	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
571	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
572	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
573	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
574	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
575	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
576	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
577	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
578	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
579	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
580	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
581	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
582	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest



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583	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
587	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
588	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
589	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
590	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
597	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
598	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
599	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
600	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
601	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
602	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
603	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
604	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
605	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
606	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
607	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
608	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
Redemption of NCD							
609	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
610	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
611	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
612	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
613	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
614	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
615	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
616	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
617	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
618	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
619	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
620	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
621	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
622	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
623	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
624	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
625	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
626	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
627	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
628	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
629	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 138/2018-2019 (P.E. 17/10/2018)



Code No.	Company Name	B.C./R.D.	bul61018 Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	30/10/2018 RD	10/10/2018	30/10/2018
**300830	Colgate-Palmolive (India) Ltd.,	06/11/2018 RD	17/10/2018	06/11/2018
332281	HCL Technologies Ltd	31/10/2018 RD	15/10/2018	31/10/2018
300696	Hindustan Unilever Ltd.,	26/10/2018 RD	08/10/2018	26/10/2018
340133	ICICI Prudential Life Insurance Company Limited	02/11/2018 RD	15/10/2018	02/11/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	26/10/2018 RD	16/10/2018	26/10/2018
300209	Infosys Ltd	27/10/2018 RD	17/10/2018	26/10/2018
332819	MindTree Limited	26/10/2018 RD	08/10/2018	26/10/2018
332234	National Aluminium Co. Ltd.,	26/10/2018 RD	16/10/2018	26/10/2018
332540	Tata Consultancy Services Ltd.	24/10/2018 RD	12/10/2018	24/10/2018
332343	TVS Motor Company Ltd.	31/10/2018 RD	17/10/2018	31/10/2018

Total:11

Provisional SLB Scheme		ShutDown Period			
Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
300830	Colgate-Palmolive (I	06/11/2018	RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
332424	Godrej Consumer Prod	14/11/2018	RD	24/10/2018	14/11/2018
332281	HCL Technologies Ltd	31/10/2018	RD	15/10/2018	31/10/2018
340133	ICICI Prudential Lif	02/11/2018	RD	15/10/2018	02/11/2018
331642	Marico Limited	13/11/2018	RD	23/10/2018	13/11/2018
332343	TVS Motor Company Lt	31/10/2018	RD	17/10/2018	31/10/2018

Total No of Scrips:8

#### BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting - Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

AAVAS FINANCIERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the unaudited financial results (standalone) of the Company for the quarter and half year ending on September 30, 2018.



bu161018

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Acquisition Of 100% Interest In UK Continental Shelf Production License And Sale Of 50% Interest.

Acquisition of 100% interest in UK Continental Shelf Production License and sale of 50% interest.

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Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Acquisition Of 100% Interest In UK Continental Shelf Production License And Sale Of 50% Interest.

Acquisition of 100% interest in UK Continental Shelf Production License and sale of 50% interest.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Intimation Of Incorporation Of A Wholly-Owned Subsidiary

Intimation of Incorporation of a Wholly-owned Subsidiary

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Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : ANNOUNCEMENT UNDER REGULATION 30(LODR) UPDATES <BR> 1.APPOINTMENT OF NEW COMPANY SECRETARY<BR> 2.AUTHORISED S B CHACHAN FOR SETTING UP NEW UNIT

As required under Regulation 30 of the Securities and Exchange Board of India (Listing. Obligations and Disclosures Requirements) Regulations, 2015 we wish to inform you the following 1.The Board at its meeting held today i.e 15th October, 2018, has appointed Mrs. Jyoti Kabra Singi in the office of Company Secretary & Compliance Officer of the Company with effect from 15.10.2018. 2. Authorized Mr S B Chachan Managing Director of the company to take the necessary approvals and permissions from the concerned authorities/departments that is necessary for setting up the new unit at Kama ram Village, Shankarampet( R) Mandal at Medak district, State Telangana for manufacturing our existing products.

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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) Tentative Approval for Alogliptin Tablets, 6.25 mg, 12.5 mg and 25 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Announcements Under Regulation 30

As per attachment



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Scrip code : 524634 Name : Alufluoride Ltd.

Subject : Board Meeting Intimation for Take On Record The Unaudited Financial Results For The Quarter Ended 30 September, 2018

ALUFLUORIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve The Unaudited Financial Results for the Quarter ended 30 September, 2018.

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Scrip code : 950242 Name : Annapurna Microfinance Private Limited

Subject : Intimation For Change In Information Memorandum Dated 24/05/2018

With regard to the captioned subject, we would like to inform that with the consent of the respective investor, the company has reset the Coupon rate for ISIN (INE515Q08077). In this regard, the investor (The debenture holders) has consented for change in Information Memorandum dated 24/05/2018. All other terms and condition will be same as mentioned in the respective debenture trust deed(s) executed for the respective series of NCDs. Further, the issuer has obtained all the necessary approvals for the aforesaid changes in terms of Executive Committee Resolution dated 25th September, 2018.

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Scrip code : 950242 Name : Annapurna Microfinance Private Limited

Subject : Intimation For Change In Information Memorandum Dated 24/05/2018 (Scrip Code-957966)

With regard to the captioned subject, we would like to inform that with the consent of the respective investor, the company has reset the Coupon rate for ISIN (INE515Q08077). In this regard, the investor (The debenture holders) has consented for change in Information Memorandum dated 24/05/2018. All other terms and condition will be same as mentioned in the respective debenture trust deed(s) executed for the respective series of NCDs. Further, the issuer has obtained all the necessary approvals for the aforesaid changes in terms of Executive Committee Resolution dated 25th September, 2018.

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Scrip code : 517096 Name : Aplab Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approval Of Un-Audited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2018

APLAB LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the un-audited financial results for the second quarter and half year ended 30th September, 2018 and other matters

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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September, 2018 And Other Business As Per Agenda

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and disclosure Requirements) regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the company will be held on Monday the 22nd day of October, 2018 at 04:00 p.m. at the Registered office of the company at Third Floor,13/331,Geeta Colony Delhi-110031. a. to consider and adopt the Unaudited Financial Results of the company for the



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quarter ended 30th September, 2018; and b. Other Business as per agenda. Further, we would like to inform you that the trading window of the company will remain closed from 16/10/2018 to 24/10/2018 (both days inclusive) regarding proposed meeting. Further the trading window will re-open on 25th October 2018.

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Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Result For The Quarter And Half Year Ended 30Th September 2018

ARO GRANITE INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve To consider and approve the Audited Financial Result for the quarter and half year ended 30th September 2018

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has issued and allotted 2,30,000 equity shares of Rs. 10/- each under Arvind Infrastructure Limited (now Arvind SmartSpaces Limited) - Employee Stock Option Scheme 2013 (AIL ESOP 2013) to the eligible employees on 15th October, 2018 pursuant to the exercise of options granted to them.

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

ASAHI SONGWON COLORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Asahi Songwon Colors has informed that, a meeting of the Board of Directors of the Company is scheduled to be held on October 30, 2018, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2018.

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Pursuant to Regulation 30 and other applicable provisions, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received resignation on October 15, 2018 from Mr. Ramakant Nayak, Independent Director of the Company, conveying his resignation from the Board with immediate effect. You are requested to take the above information on records.

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Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

RECTIFIED COPY OF THE VOTING RESULTS UNDER REGULATION 44 OF SEBI (LODR) 2015



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Scrip code : 513401 Name : Ashiana Ispat Limited

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

RECTIFIED COPY OF THE SCRUTINIZER REPORT IN PRESCRIBED FORM MGT-13 IN COMPLIANCE WITH PROVISIONS OF SECTIONS 108 & 109 OF THE COMPANIES ACT 2013 AND RULES 20 & 21(2) OF THE (COMPANY MANAGEMENT AND ADMINISTRATION) RULES 2014  
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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board to consider Interim Dividend

ASM Technologies Ltd has informed BSE that the Board of Directors of the Company are scheduled to meet on November 03, 2018, inter alia, to consider and take on record the unaudited Financial Results Standalone & Consolidated of the Company for the quarter and period ended September 30, 2018 and also to consider the declaration of Interim dividend for the year 2018- 2019, amongst other matters. In terms of compliance of the Code of Conduct adopted by the Company for prevention of Insider Trading in the securities of the Company pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations 2015, trading window of the Company will be closed for the Directors, officers and designated employees of the Company from October 30, 2018 to November 05, 2018, both days inclusive.  
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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board Meeting Intimation for A)Intimation Of BOARD MEETING Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) <BR> Regulations, 2015 <BR> B)Intimation Of RECORD DATE ( ISIN:INE867C01010) Vide Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements ) Regulations, 2015 <BR> <BR>

ASM TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve 1)The Board of Directors of the Company are scheduled to meet on Saturday, 3rd of November 2018 to inter alia consider and take on record the unaudited Financial Results Standalone & Consolidated of the Company for the quarter and period ended 30th September, 2018 and also 2)To consider the declaration of Interim dividend for the year 2018-2019, amongst other matters.  
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Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Intimation Of Modification To The ESOP Trust Deed, Pursuant To Regulation 3 (3) Of The SEBI (Share Based Employee Benefits) Regulations, 2014

Pursuant to Regulation 3 (3) of the SEBI (Share Based Employee Benefits) Regulations, 2014, we would like to inform you that the trust deed of the DM Healthcare Employee Welfare Trust has been modified to the extent of changing the composition of the trustees with effect from 19th September 2018. Accordingly, we are enclosing herewith the copy of revised Trust Deed. We request you to kindly take the above information on record.  
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Scrip code : 530187 Name : Atharv Enterprises Limited

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



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1. Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para A of PART A of Schedule III of Listing Regulations, we wish to informed that the Board of Directors appointed Mr. Rakesh Nizare (DIN 07143515) as an Additional Non-Executive Independent Director of the Company with effect from 15th October, 2018 for a term of 5 consecutive years, subject to the approval of shareholders of the Company. 2. Resignation of Mr. Ravikant Gupta as the Non-Executive Independent Director of the Company with effect from 15th October, 2018 after closing of business hours.

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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For Quarter/Half Year Ended September 30, 2018

AUTOMOBILE CORPORATION OF GOA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve To Consider and Approve the Audited Financial Results for Quarter/Half Year ended September 30, 2018.

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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Un-Audited Financial Results For The Second Quarter And Half Year Ending 30Th September, 2018

BALAJI AMINES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Un-audited Financial Results for the Second Quarter and Half Year ending 30th September, 2018

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Grant Of Stock Options To Eligible Employees

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company on October 15, 2018 has granted 9,000 stock options (which would get converted into 9,000 equity shares of the Company upon exercise) to the eligible employees subject to the terms of the Employee Stock Option Plans of the Company. The main terms relating to the aforesaid grant are given below: 1. Exercise Price: Rs. 1021.20 per Share; and 2. Vesting Schedule: Four years - 25% at the end of each year

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Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 31st October 2018 For The Quarter Ended September 2018, Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 31st October 2018, to approve and take on record the Un-audited Quarterly Financial Results of the Company for the quarter ended 30th September 2018.

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Scrip code : 533108 Name : Bhilwara Technical Textiles Limited



bu161018

Subject : Board Meeting Intimation for Convening Of Board Meeting For Considering Un-Audited Financial Results For The Quarter & Half Year Ended On 30Th September, 2018

BHILWARA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 2nd November, 2018 at the Corporate Office at Bhilwara Towers, A - 12, Sector - 1, Noida - 201301, to consider and approve the Unaudited Financial Results of the Company for the quarter & half year ended on 30th September, 2018.

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Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Board Meeting Intimation for Intimation About The Meeting Of A Board Of Directors On 29Th October 2018

BIMETAL BEARINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve The meeting of Board of Directors of BIMETAL BEARINGS LIMITED (505681) will be held on 29th October 2018 to consider, take on record and approve the unaudited financial statements and results for the quarter and Six months ended 30th September 2018 and also to consider the re-appointment of the Company''s Whole-time Director whose present term expires on 31st October 2018

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Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Board Meeting Intimation for Approving The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018 And Closure Of Trading Window.

BIRLA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve This is to inform you that the fourth Board Meeting of the Company for the Financial Year 2018-19 is proposed to be held at the Board Room at Corporate Office, 1, Shakespeare Sarani, 2nd Floor, Kolkata - 700 071, on Tuesday, the 30th October, 2018 at 11.00 a.m. At this Meeting, the Directors will, inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30th September, 2018. Further, we wish to inform you that pursuant to Clause 8 of the Company's Internal Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in the securities of the Company would remain closed during the period from 23rd October, 2018 till 48 hours after the announcement of the financial results on 30th October, 2018.

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Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Revision of Board Meeting

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve This is inform you that the Board Meeting Convened on 15th October 2018 at 4.00 P.M. at the Registered office of the Company, was adjourned to next day 16th October 2018 at 4.00 P.M. at the registered office of the Company due to Board of Directors of the Company want some more detail on one of the ongoing agenda items, The Agenda of the Board Meeting shall be same as intimated earlier. You are requested to take note of the same and also treat this as intimation as notice of the Board Meeting

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Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED



Subject : Outcome Of ADJOURNED Board Meeting Of 15Th October 2018.

1. Pursuant to Regulation 30 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that the Board of Directors have appointed Mr. Raktim Acharjee as Whole Time Director of the Company with effect from 15th October 2018. Mr. Raktim Acharjee appointment as Whole Time Director is subject to approval of Shareholders at the ensuing Annual General Meeting of the Company. We further confirm that Mr. Raktim Acharjee is not related to any of the Directors of the Company. 2. Board of Directors of the Company and audit Committee members review the related party transactions till date; and sanctioned Prior approval on the various related party transactions till 20th November 2018. 3. Board Considered and approve all the resolutions those passed by circulation during the Period from Last Board meeting notice till 6th October 2018.

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Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Change In Company Secretary And Key Managerial Personnel

With reference to the above cited subject, this is to inform you that Mr. Jairaj Bham, Company Secretary and Key Managerial Personnel has resigned from the Company w.e.f 12th October, 2018 and Mr. T V Thulsidass has joined the Company as Company Secretary and Key Managerial Personnel with effect from 15th October, 2018.

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Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Change In Company Secretary And Key Managerial Personnel

With reference to the above cited subject, this is to inform you that Mr. Jairaj Bham, Company Secretary and Key Managerial Personnel has resigned from the Company w.e.f 12th October, 2018 and Mr. T V Thulsidass has joined the Company as Company Secretary and Key Managerial Personnel with effect from 15th October, 2018.

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Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On October 25, 2018 And Closure Of Trading Window

CAPITAL FIRST HOME FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to applicable provisions of Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the meeting of the Board of Directors of the Company will be held on Thursday, October 25, 2018 at the Registered Office at One Indiabulls Centre, Tower 2A & 2B, 10th Floor, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013 to inter - alia to consider and approve Audited Financial Results for the quarter and half year ended September 30, 2018 and to transact other business, if any. The Trading Window for dealing in the Securities of the Company has been closed for Insiders with immediate effect till Saturday, October 27, 2018 (both days inclusive) as per Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders of the Company.

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Scrip code : 532938 Name : Capital First Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On October 26, 2018 To Inter - Alia Consider And Approve The Audited Financial Results (Consolidated & Standalone) For The Quarter And Half Year Ended September 30, 2018 And To Transact Other Business, If Any And Closure Of Trading Window



CAPITAL FIRST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the meeting of the Board of Directors of the Company will be held on Friday, October 26, 2018 at the Registered Office at One Indiabulls Centre, Tower 2A & 2B, 10th Floor, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013 to inter - alia consider and approve the Audited Financial Results (Consolidated & Standalone) for the quarter and half year ended September 30, 2018 and to transact other business, if any. The Trading Window for dealing in the Securities of the Company has been closed for Insiders with immediate effect till Sunday, October 28, 2018 (both days inclusive) as per Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders of the Company.

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Scrip code : 501827    Name :    Central Provinces Railways Co. Ltd.

Subject    : Scrutinizers Report

Central Provinces Railways Company Ltd has submitted to BSE a copy of the Scrutinizers Report for 108th Annual General Meeting (AGM) of the Company held on September 28, 2018.

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Scrip code : 531327    Name :    Charms Industries Ltd

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

This is to inform you that the meeting of the Board of Directors of the Company was held on 16th October, 2018 wherein appointment of Mrs. Rohini Abhishek Chauhan for the post of Company Secretary & Compliance Officer of the Company was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 531327    Name :    Charms Industries Ltd

Subject    : DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

This is to inform you that the meeting of the Board of Directors of the Company was held on 16th October, 2018 wherein appointment of Mrs. Rohini Abhishek Chauhan for the post of Company Secretary & Compliance Officer of the Company was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 531327    Name :    Charms Industries Ltd

Subject    : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Tuesday, 16th October, 2018 and the said meeting commenced at 02.00 p.m. and concluded at 02.15 p.m. In that meeting the Board has considered and approved an Appointment of Mrs. Rohini Abhishek Chauhan as whole time company secretary and Compliance Officer of the company.



Scrip code : 541269 Name : Chemfab Alkalys Ltd

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results.

CHEMFAB ALKALIS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018, inter alia, to consider and approve the Un-Audited Financial Results of Chemfab Alkalys Limited (formerly known as Teamec Chlorates Limited) for the Quarter / Half yearly ended 30th September, 2018.

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held today has approved the proposal for buyback of equity shares of the Company. The details are provided in the attached document.

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Outcome of Board Meeting (Board approves Buyback of Equity Shares)

Cochin Shipyard Ltd has informed BSE about Outcome of Board Meeting held on October 16, 2018.

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Notice Of Record Date

In terms of Regulation 42(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors of the Company has fixed Wednesday, the 31st October, 2018 as the Record Date for the purpose of determining the eligibility of shareholders with respect to the Buyback of equity shares of the Company.

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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Announcement Of Record Date Pursuant To Scheme Of Demerger

Announcement of Record Date pursuant to Scheme of Demerger

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Scrip code : 532392 Name : Creative Eye Ltd.

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

The Company takes one more pleasure to announce that it stepped up further and widening its business operations in southern market by launching a mega mythological TV serial. Company has launched a new TV serial 'Sri Vishnu Dasavatharam' On Zee Kannada on 15th October 2018 which will be telecast every Monday to Friday @ 8.00 pm. and subsequently it will be launched on



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Zee Tamil also on 22nd October 2018 which will be telecast @ 7.30pm every Monday to Friday. Mr. Dheeraj kumar kochhar, Chairman and Managing Director informed that Creative Eye is proud to expand its business activities in southern market which shall enhance the business operations of the company in future. Mr. Sunil Gupta, C.O.O. & C.F.O. of the company stated that this serial shall add its contribution in the overall business performance of the company which shall reflect in Top Line and Bottom line in due course of time.

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Scrip code : 500092 Name : CRISIL Ltd.

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

This is to inform you that at the meeting of the Board of Directors held today, the Company has allotted equity shares of CRISIL Limited of face value of Re. 1/- each to the employees of the Company as under: 70,420 (Seventy Thousand Four Hundred and Twenty) equity shares pursuant to their exercising the stock options granted to them under the Employees Stock Option Scheme - 2014 (ESOS - 2014) The details of the shares allotted pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 under ESOS - 2014 are given in Annexure A and Annexure B, respectively. We request you to kindly take the same on record.

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Scrip code : 500092 Name : CRISIL Ltd.

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

This is to inform you that at the meeting of the Board of Directors held today, the Company has allotted equity shares of CRISIL Limited of face value of Re. 1/- each to the employees of the Company as under: 70,420 (Seventy Thousand Four Hundred and Twenty) equity shares pursuant to their exercising the stock options granted to them under the Employees Stock Option Scheme - 2014 (ESOS - 2014) The details of the shares allotted pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 under ESOS - 2014 are given in Annexure A and Annexure B, respectively. We request you to kindly take the same on record.

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Scrip code : 500092 Name : CRISIL Ltd.

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

This is to inform you that at the meeting of the Board of Directors held today, the Company has allotted equity shares of CRISIL Limited of face value of Re. 1/- each to the employees of the Company as under: 70,420 (Seventy Thousand Four Hundred and Twenty) equity shares pursuant to their exercising the stock options granted to them under the Employees Stock Option Scheme - 2014 (ESOS - 2014) The details of the shares allotted pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 under ESOS - 2014 are given in Annexure A and Annexure B, respectively. We request you to kindly take the same on record.

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board declares Third Interim Dividend



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CRISIL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 16, 2018, inter alia, has approved the payment of Third Interim dividend of Rs. 7 per equity share of face value of Re. 1 each, for the financial year ending December 31, 2018, which will be paid on November 12, 2018.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Kindly be informed that the Board of Directors of the Company at their meeting held today has approved the Unaudited Standalone and Consolidated Financial Results for the third quarter ended September 30, 2018. A copy of the Unaudited Financial Results of the Company, along with a copy of the Limited Review Report and the Press Release in this regard are enclosed. The Board of Directors has also approved the payment of Third Interim dividend of Rs. 7 per equity share of face value of Re 1 each, for the financial year ending December 31, 2018, which will be paid on November 12, 2018. We also wish to inform you that Ms. Arundhati Bhattacharya has been appointed as Additional Director (Independent) of the Company w.e.f. October 16, 2018. Brief profile of the appointed director is annexed. The meeting of the Board of Directors commenced at 10.30 am IST and concluded at 5.00 pm IST today. Kindly take this communication on record and inform your members accordingly.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Kindly be informed that the Board of Directors of the Company at their meeting held today has approved the Unaudited Standalone and Consolidated Financial Results for the third quarter ended September 30, 2018. A copy of the Unaudited Financial Results of the Company, along with a copy of the Limited Review Report and the Press Release in this regard are enclosed. The Board of Directors has also approved the payment of Third Interim dividend of Rs. 7 per equity share of face value of Re 1 each, for the financial year ending December 31, 2018, which will be paid on November 12, 2018. We also wish to inform you that Ms. Arundhati Bhattacharya has been appointed as Additional Director (Independent) of the Company w.e.f. October 16, 2018. Brief profile of the appointed director is annexed. The meeting of the Board of Directors commenced at 10.30 am IST and concluded at 5.00 pm IST today. Kindly take this communication on record and inform your members accordingly.

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Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Revision of Board Meeting

The Board Meeting to be held on 22/10/2018 has been revised to 22/10/2018

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Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Convertible Warrants to Robust Marketing Services Pvt Ltd, a promoter group company



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Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Board Meeting Intimation for Board Meeting - Disclosure Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Trading Window Closure

DIXON TECHNOLOGIES (INDIA) LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 31st October, 2018 at the registered office of the Company, to inter alia, consider and approve the un-audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2018. We request you to kindly take this on your record.

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Scrip code : 533176 Name : DQ Entertainment (International) Limited

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

DQE's Jungle Book swings to USA on Sinclair Network's KidsClick Channel

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

We refer to our letter dated October 12, 2018 wherein we had informed about the following resolutions getting approved by Postal Ballot through the requisite majority. 1. Payment of Commission to Non-Executive Directors of the Company. 2. Alteration of the Object and Liability Clause of the Memorandum of Association of the Company. A brief on the amendments made in Memorandum of Association of the Company is attached herewith for your reference & records.

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Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Second Quarter And Half Year Ended 30Th September 2018

ELCID INVESTMENTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve The Audited Financial Results for the second quarter and half year ended 30th September 2018

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Scrip code : 948003 Name : Emaar MGF Land Limited

Subject : Details of Security created against secured listed securities for the Quarter ended September 30, 2018

Emaar MGF Land Ltd has informed BSE regarding "Details of Security created against secured listed securities for the Quarter ended September 30, 2018".

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Scrip code : 532737 Name : Emkay Global Financial Services Ltd



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Subject : Board Meeting Intimation for Approval Of The Unaudited Standalone And Consolidated Financial Results For The Second Quarter Ended 30Th September 2018.

EMKAY GLOBAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the second quarter ended 30th September 2018.

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

Subject : Board Meeting Intimation for Considering & Adopting Un-Audited Financial Results For Quarter/Half Yr Ended Sept. 30, 2018.

EMMESSAR BIOTECH has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter / Half year ended September 30, 2018.

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Scrip code : 533261 Name : Eros International Media Limited

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

Eros International's Marathi superhit Boyz 2 shines at the box office collecting Rs. 13 crores within 10 days of release. Other October releases Tumbbad, Andhadhun also open to rave reviews & fare well

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Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ESCORTS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Dear Sir, Pursuant to the Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 23, 2018, inter-alia, to consider, approve and take on record the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended September 30, 2018. The financial results shall be subject to limited review by the Statutory Auditors of the Company. Further the said information is also available on the Company's website [www.escortsfinance.com](http://www.escortsfinance.com) and may also be available on the website of Stock Exchange at [www.bseindia.com](http://www.bseindia.com). This is for your information and record. Thanking you. Yours faithfully, For Escorts Finance Limited Vicky Chauhan Company Secretary

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Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting - 29Th October, 2018

ESTER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve amongst other items of Agenda, Un-audited Financial Results for the quarter and period ended on 30th September, 2018.



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Scrip code : 521137 Name : Eureka Industries Ltd.

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

Eureka 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=521137&expandable=1"> Click here</a>

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Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting -Regulation 29 (1) (A) Of SEBI (LODR) Regulations, 2015.

FAIRCHEM SPECIALITY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to regulations 29(1)(a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 1st November, 2018 at Mumbai, to inter alia consider and adopt the Standalone and Consolidated Un-Audited Financial Results (under Ind-AS) for the quarter & six months ended 30th September, 2018, (b) any other business with the permission of the Chair. Further in accordance with the applicable clauses of Insider Trading Regulations, the "Trading Window" for dealing in equity shares of the Company shall remain closed for Directors/ Designated persons of the Company from Thursday, October 25, 2018 to Saturday, November 03, 2018 (both days inclusive).

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Dispatch Intimation Of Reminder Letters Sent To The Shareholders Holding Shares In Physical Form

Dear Sir/Madam, In furtherance to our previous letter dated 17th August, 2018 & 15th September, 2018 respectively and in accordance with Regulation 30 or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended from time to time, we would like to inform you that the Company has completed dispatch of the second and final reminder letters for intimation to all the shareholders of the Company holding shares in physical form apprising them about the following in accordance with circulars and applicable provisions of SEBI: 1. Requesting for updation of PAN, Bank account and other details of Shareholders with the Company. 2. Requesting for mandatory Dematerialisation of equity shares held in physical form for enabling transfer of such equity shares with effect from 5th December, 2018. The copies of the aforesaid reminder letters are being enclosed herewith for your kind reference and records.

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Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Updates on Open Offer

CKP Financial Services Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the eligible shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company").

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Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Six Month Ended On 30Th September, 2018



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FINOLEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Board meeting on 29th October, 2018 for considering, inter alia, Unaudited Financial Results for the quarter and six month ended on 30th September, 2018.

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Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

FIRST CUSTODIAN FUND (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 at 4.00 p.m. at the Corporate Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018. 2. To consider any other business with the permission of the Chair.

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Scrip code : 532518 Name : Florence Investech Limited

Subject : Further To Our Letter Dated 16Th October, 2018, We Have To Inform You That 30Th October, 2018 Has Been Fixed As Record Date For Ascertaining The Names Of The Shareholders Holding Shares Either In Physical Form Or In Dematerialized Form, Who Will Be Entitled For The Interim Dividend, If Any, Declared At The Board Meeting Scheduled To Be Held On 22Nd October, 2018

Further to our letter dated 16th October, 2018, we have to inform you that 30th October, 2018 has been fixed as Record Date for ascertaining the names of the Shareholders holding shares either in physical form or in dematerialized form, who will be entitled for the Interim Dividend, if any, declared at the Board Meeting scheduled to be held on 22nd October, 2018. The aforesaid interim dividend will be credited/dispatched within three weeks from the date of declaration

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Scrip code : 500033 Name : Force Motors Limited

Subject : Board Meeting Intimation for Under Regulation 29 Of SEBI Listing Regulations, 2015

FORCE MOTORS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September 2018, along with the Statement of Assets and Liabilities as on that date. Further, as per the Company's Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company would remain closed from Wednesday, 17th October 2018 till Monday, 29th October 2018 (both days inclusive).

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Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating

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Scrip code : 506109 Name : Genesys International Corporation Ltd.



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

Please find attached the disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding aerial survey by Genesys for Jaipur's 3D city model project. Please take the above on your records.

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Scrip code : 532285 Name : Geojit Financial Services Limited

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

Please find enclosed the Postal Ballot Notice

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On October 25, 2018.

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve 1. Unaudited Standalone Financial Results for the quarter ended 30/09/18. 2. Payment of 2nd interim dividend for the financial year 2018-19, if any. Record date for payment of 2nd interim dividend, if any, shall be November 2, 2018

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board to consider Interim Dividend

GMM Pfaudler Ltd has informed BSE that the meeting of the Board of Directors of the Company would be held on October 25, 2018, inter alia, to consider and approve the following: 1. Unaudited Standalone Financial Results for the quarter ended September 30, 2018. 2. Payment of 2nd Interim Dividend for the financial year 2018-19, if any.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, we would like to inform you that our Company had requested CRISIL to withdraw its rating since the Company has obtained rating from CARE. Accordingly CRISIL has withdrawn its rating on 15th October, 2018. We would like to further inform you that our Company has already been assigned CARE BBB; Stable (Triple B; Outlook: Stable) for Long Term Bank Facility and CARE A3+ (A Three Plus) for Short Term Bank Facility by CARE. This is for your kind information and record please

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting And Trading Window Closure

GRINDWELL NORTON LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018



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,inter alia, to consider and approve This is to inform you that third meeting of the financial year 2018-19 of the Board of Directors of the Company will be held on Thursday, November 1, 2018 at the Registered Office at Leela Business Park, 5th Level, Andheri-Kurla Road, Marol, Andheri (East), Mumbai - 400 059, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2018. Under the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities, viz. Equity Shares, will remain closed for all specified persons of the Company from October 16, 2018 till the expiry of 48 hours after the unaudited financial results of the Company for the quarter and half year ended September 30, 2018 are made public.

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Minutes Of 45Th Annual General Meeting

We enclose herewith a copy of the Minutes of 45th Annual General meeting of the Company held on 28th September, 2018 along with Minutes of Voting Results, for your kind information and record.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Regulation 30 - Regional Director Order - Change of registered office from State of Gujarat to State of Maharashtra.

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Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30.09.2018

GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 30.09.2018

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Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Completion Of Dispatch Of Notice Of 24Th Annual General Meeting Of GVK Power & Infrastructure Limited

In continuation to our letter dated 15th October, 2018 with regard to Notice of 24th Annual General Meeting, please find attached copy of the newspaper advertisement confirming completion of dispatch of notices to the eligible shareholders.

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Hazoor Multi Projects Ltd - 532467 - Regulation 40(10) Of SEBI (LODR) Regulations, 2015 For The Half Year Ended 30.09.2018

Dear Sir, We are enclosing herewith the Compliance Certificate under Regulation 40(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2018. Kindly take the above information on your record and acknowledge the receipt of the same.



Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

HCL INFOSYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the next meeting of the Board of Directors of HCL Infosystems Limited is scheduled to be held on October 24 - 25, 2018 at Noida (U.P.) inter-alia to consider and take on record the Unaudited Financial Results of the Company on standalone and consolidated basis for the quarter and six months ended 30th September, 2018. The items relating to financial results shall be considered by the Board on October 25, 2018. We further wish to inform you that the Trading Window in respect of dealing in the Shares of the Company would remain closed from October 17th, 2018 to October 27th, 2018 (both days inclusive) for the Directors, Promoters, Designated Persons and the Connected Persons as per the Company's Insider Trading code adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly acknowledge the receipt.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Completion of extinguishment / destruction of a total of 3,63,63,636 (Three Crores Sixty Three Lacs Sixty Three Thousand Six Hundred and Thirty Six) fully paid up Equity Shares of HCL Technologies Limited (the 'Company') under the Buy-back In accordance with the provisions of Regulation 19(4) of the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998, as amended (the 'Buy-back Regulations'), 3,63,63,636 fully paid up Equity Shares which were bought back by the Company during the Tendering Period, have been extinguished / destroyed as on October 11, 2018. In accordance with the provisions of Regulation 12(4) of the Buy-back Regulations, we enclose herewith a copy of the Certificate of Extinguishment dated October 11, 2018 relating to the above extinguishment / destruction of 3,63,63,636 Equity Shares of the Company.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Appointment Of Prof. Jagmohan Singh Raju As Additional And Independent Director Of The Company - Board Meeting October 16, 2018

The Board of Directors at its meeting held today, viz. October 16, 2018, has appointed Prof. Jagmohan Singh Raju as an Additional and Independent Director, with effect from November 15, 2018 for a tenure of five years. In this regard, we wish to confirm that Prof. Raju is not disqualified/ debarred from being appointed to the office of Director by virtue of any order of SEBI or any other such authority. The disclosure pursuant to Regulation 30 of the Listing Regulations is enclosed as Annexure A. Kindly take the aforesaid information on your records.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today, viz October 16, 2018, has considered and approved the matters given in the attached letter.



Scrip code : 500182 Name : Hero MotoCorp Limited

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

This is to inform you that the Nomination & Remuneration Committee of the Company at its meeting held today has allotted 7,884 equity shares of face value of INR 2/- each to the eligible employees of the Company who have exercised their stock options under the following Plans framed under Employee's Incentive Scheme 2014:

Name of the Plan	No. of shares allotted
Employee Stock Option Plan, 2016	4,848
Restricted Stock Units Plan, 2016	3,036
<b>Total</b>	<b>7,884</b>

These shares rank pari passu with the existing equity shares of the Company in all respects. With this allotment, the paid up share capital of the Company has increased to INR 39,94,38,678 divided into 19,97,19,339 equity shares of face value of INR 2/- each. Kindly take the same on record.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Intimation Of Re-Constitution Of Audit Committee And Nomination, Remuneration And Compensation Committee

This is to inform you that the Board of Directors of the Company vide its Circular Resolution passed on 15th October, 2018 have approved and reconstituted the following Committees of the Board:

Category	Status	Sr. No.	Name of the Director
Audit Committee	Independent Director	1	Shri Ved Kumar Jain
Nomination, Remuneration and Compensation Committee	Non-Executive Director Member	2	Shri Arvind Kharabanda
	Chairman	3	Shri Surendra Singh Sirohi
	Independent Director	4	Shri Ranjeet Anandkumar Soni

The above may kindly be taken on your records.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

Sub: Outcome of the meeting of Nomination, Remuneration and Compensation Committee held on 15th October, 2018 - Grant of Employee Stock Options and Restricted Stock Units

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination, Remuneration and Compensation Committee of the Company at its meeting held on 15th October, 2018 has approved the grant of Performance Based 70,49,000 Employee Stock Options ('Options') and 70,49,000 Restrictive Stock Units ('RSUs'), each convertible into equal number of equity shares of the Company of face value of Re.1/- each, to the eligible employees of the Company and its subsidiary company i.e. HTL Limited under the Himachal Futuristic Communications Limited (HFCL) Employees' Long Term Incentive Plan - 2017 ('HFCL Plan 2017'). The above may kindly be taken on your records.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone Financial Results Of The Company, For The Second Quarter Ended 30Th September, 2018.

HINDALCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Dear Sir,

Sub:- Unaudited Standalone Financial Results of the Company, for the Second Quarter ended 30th September, 2018. Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a Meeting of the Board of Directors of the Company will be held on Friday, the 2nd November, 2018, to consider amongst other items of Agenda the Unaudited Standalone Financial Results of the



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Company, for the First Quarter ended 30th September, 2018. Please note that as per the Insider Trading Policy of the Company, Trading Window is closed starting from 1st October, 2018 till 48 hours after the announcement of the result for the First quarter ended 30th September, 2018. This is for your kind information.

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (Listing Obligations And<BR> Disclosure Requirements) Regulations. 2015

Summary of proceedings of Hon''ble National Company Law Tribunal, Kolkata Bench ("NCLT") convened meetings of the Equity Shareholders and Unsecured Creditors of Hindustan Media Ventures Limited (''HMVL/Company'') convened and held on Monday, October 15,2018

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - Unaudited Financial Results Of The Corporation For The Half Year & Second Quarter Ended September 30, 2018 (Financial Year 2018-2019)

HINDUSTAN PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Dear Sirs, We wish to inform you that the next Meeting of the Board of the Directors of the Corporation will be held on Thursday, November 01, 2018 to consider inter-alia, the Unaudited Financial Results of the Corporation for the Half Year & Second Quarter ended September 30, 2018. A notice to this effect is being published in the leading newspapers and is also hosted on the website of our Corporation [www.hindustanpetroleum.com](http://www.hindustanpetroleum.com)  
This is for your information and records.

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Consideration Of First Interim Dividend 2018-19

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve In continuation to our earlier letter No 20A(1)2016-Secy dated 13.10.2018 regarding intimation of Board meeting to be held on 22.10.2018, it is to inform that Board will also consider declaration of first interim dividend, if any, for the financial year 2018-19.

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Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Shareholder Meeting- Minutes Of 24Th Annual General Meeting.

Please find the attached Minutes of 24th Annual General Meeting of Shareholder of Hittco Tools Limited.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

ALLOTMENT OF 9,510 EQUITY SHARES UNDER ESOS ON OCTOBER 15, 2018



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Scrip code : 532174 Name : ICICI Bank Ltd.

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

ALLOTMENT OF 9,510 EQUITY SHARES UNDER ESOS ON OCTOBER 15, 2018  
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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Appointment Of Mr. Sandeep Bakhshi As Managing Director & CEO

We wish to inform you that RBI vide its letter no DBR.Appt.No.3065/08.88.001/ 2018-19 dated October 15, 2018 has approved the appointment of Mr. Sandeep Bakhshi as Managing Director & CEO of the Bank for a period of three years with effect from October 15, 2018. Please take the above information and annexure to the letter pursuant to the requirements of Regulation 30 of SEBI (Listing obligations and disclosure requirements), 2015 on record.  
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Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30th September, 2018 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

IFB AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company's is scheduled to be held on Saturday, 27th October, 2018, inter-alia, to consider and take on record the unaudited financial results of the Company for the quarter and half year ended 30th September, 2018 and other businesses.  
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Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Company would like to intimate the stock exchanges that its wealth management subsidiary i.e. IIFL Wealth Management Limited ("IIFLW") has entered into a share purchase agreement with Wealth Advisors India Private Limited ("WAI") and its shareholders on 16 October 2018 to acquire 100% of the paid share capital of WAI, at a consideration of INR 235,00,00,000/- (plus cash and cash equivalents of INR 18,58,74,000/- to be adjusted as on the closing date). Upon completion of the terms and conditions stated under the agreement, WAI will become a wholly owned subsidiary of IIFLW and its employees will become part of IIFLW, entitled to agreed employment benefits.  
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Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Intimation Of NCLAT Order Dated October 15, 2018

Please find enclosed a copy of the media release received by the Company from Infrastructure Leasing & Financial Services Limited ('IL&FS'), Promoter of the Company, in relation with the interim order dated October 15, 2018 passed by the National



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Company Law Appellate Tribunal ('NCLAT'), in an appeal filed by the Union of India (acting through the Ministry of Corporate Affairs) and IL&FS, granting a moratorium on all creditor actions against IL&FS as well as all of its group companies. The moratorium is effective immediately and will continue till further orders. The next date of hearing is scheduled for November 13, 2018. This is for your information and records.

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Scrip code : 954243 Name : IL&FS Financial Services Limited

Subject : Intimation of NCLAT Order dated October 15, 2018

IL&FS Financial Services Ltd has informed BSE regarding "Intimation of NCLAT Order dated October 15, 2018".

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Intimation Of NCLAT Order

We enclose herewith the Media Release issued by Infrastructure Leasing & Financial Services Limited (IL&FS), Promoter in connection with the interim order dated October 15, 2018 passed by the National Company Law Appellate Tribunal granting a moratorium on all creditor actions against IL&FS as well as all of its group companies. The moratorium is effective immediately and will continue till further orders and the next date of hearing is scheduled for November 13, 2018.

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Scrip code : 950225 Name : Incline Realty Private Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2018

INCLINE REALTY PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018, inter alia, to consider and approve unaudited financial results for half year ended September 30, 2018.

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Scrip code : 531565 Name : Indo Pacific Projects Limited

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

Indo Pacific Projects 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=531565&expandable=1">Click here</a>

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Board to consider Interim Dividend

With reference to earlier letter dated October 12, 2018, Indostar Capital Finance Ltd has now informed BSE that the Board of Directors of the Company at their meeting scheduled to be held on October 31, 2018, inter alia, will consider declaration of interim dividend on the equity shares of the Company for financial year 2018-19 and to fix the record date for the same, if declared.



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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 31/10/2018 has been revised to 31/10/2018  
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Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Change in Directors  
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Scrip code : 532777 Name : Info Edge (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

It is hereby informed that pursuant to the authorization given by the Board, the Committee of Executive Directors at its meeting held today i.e. October 16, 2018 has approved the allotment of 2,00,000 equity shares of face value of Rs.10/- each to the Info Edge Employee Stock Option Plan Trust at Rs. 10/- per share. These shares shall rank pari passu with the existing equity shares of the Company, in all respects. With this allotment, the paid-up capital of the Company will accordingly increase from Rs. 1,219,161,590 (121,916,159 equity shares of Rs. 10/- each) to Rs. 1,221,161,590 (122,116,159 equity shares of Rs. 10/- each).  
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Scrip code : 500209 Name : Infosys Ltd

Subject : Corporate Action-Board approves Dividend

Infosys Limited at its Board meeting held on October 16, 2018 has declared an interim dividend of ? 7/- per equity share and fixed October 27, 2018 as record date and October 30, 2018 as payment date. Please refer the document enclosed.  
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Scrip code : 500209 Name : Infosys Ltd

Subject : Board declares Interim Dividend

Infosys Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 16, 2018, inter alia, declared an interim dividend of Rs. 7/- per equity share.  
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Scrip code : 500209 Name : Infosys Ltd

Subject : Outcome of Board Meeting

Please find enclosed outcome of the Board meeting held on October 16, 2018



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Scrip code : 541983    Name :    Innovative Ideals and Services (India) Limited

Subject    : Goglobal Business Excellence Award 2018- Malaysia

Our company has received GoGlobal Business Excellence Award on 13th October, 2018 in Malaysia.  
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Scrip code : 539149    Name :    Integrated Capital Services Ltd

Subject    : Outcome of Board Meeting

1. The Order of the Hon'ble National Company Law Tribunal dated 26.09.2018 sanctioning the Scheme of Merger (Scheme) of Deora Associates Private Limited, a 69.27% Holding Company of the Company, with the Company was noted by the Board of Directors of the Company. The Scheme is with the Appointed Date being October 1, 2016. The Scheme results in cancellation of 250,41,000 number fully paid up equity shares of the Company held by Deora Associates Private Limited and issue of 244,75,000 fully paid up equity shares of the Company to the promoters of the Company. The total issued capital of the Company reduces from 361,50,000 fully paid up equity shares of Re. 1 each, aggregating to Rs. 361,50,000 to 355,84,000 fully paid equity shares of Re. 1 each aggregating to Rs. 355,84,000. The holding of promoters of the Company, consequent to the Scheme, reduces from 70.93% to 70.47%. The formalities and compliances in relation to the Scheme, including cancellation of equity shareholding of Deora Associates Private Limited and issue of equity shares to the promoters of the Company, are under completion.

2. Resignation of Mr. Arun Deora, Promoter Director of the Company, with effect from 15.10.2018 was taken on record.

3. Approval of un-audited financial results, on standalone basis, for the quarter and half year ended September 30, 2018 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and taking on record the limited review report of the Auditors on the same (copy attached). The statement of assets and liabilities of the Company, on standalone basis, as at September 30, 2018, was taken on record. 4. Approval of un-audited financial results, on consolidated basis, for the quarter and half year ended September 30, 2018 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and taking on record the limited review report of the Auditors on the same (copy attached). The statement of assets and liabilities of the Company, on consolidated basis, as at September 30, 2018, was taken on record.  
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Scrip code : 539149    Name :    Integrated Capital Services Ltd

Subject    : Outcome of Board Meeting

1. The Order of the Hon'ble National Company Law Tribunal dated 26.09.2018 sanctioning the Scheme of Merger (Scheme) of Deora Associates Private Limited, a 69.27% Holding Company of the Company, with the Company was noted by the Board of Directors of the Company. The Scheme is with the Appointed Date being October 1, 2016. The Scheme results in cancellation of 250,41,000 number fully paid up equity shares of the Company held by Deora Associates Private Limited and issue of 244,75,000 fully paid up equity shares of the Company to the promoters of the Company. The total issued capital of the Company reduces from 361,50,000 fully paid up equity shares of Re. 1 each, aggregating to Rs. 361,50,000 to 355,84,000 fully paid equity shares of Re. 1 each aggregating to Rs. 355,84,000. The holding of promoters of the Company, consequent to the Scheme, reduces from 70.93% to 70.47%. The formalities and compliances in relation to the Scheme, including cancellation of equity shareholding of Deora Associates Private Limited and issue of equity shares to the promoters of the Company, are under completion.

2. Resignation of Mr. Arun Deora, Promoter Director of the Company, with effect from 15.10.2018 was taken on record.

3. Approval of un-audited financial results, on standalone basis, for the quarter and half year ended September 30, 2018 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and taking on record the limited review report of the Auditors on the same (copy attached). The statement of assets and liabilities of the Company, on standalone basis, as at September 30, 2018, was taken on record. 4. Approval of un-audited financial



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results, on consolidated basis, for the quarter and half year ended September 30, 2018 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and taking on record the limited review report of the Auditors on the same (copy attached). The statement of assets and liabilities of the Company, on consolidated basis, as at September 30, 2018, was taken on record.

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Scrip code : 540526 Name : IRB InvIT Fund

Subject : Announcement Under Regulation 23 Of SEBI (Infrastructure Investment Trusts) Regulations, 2014

Unitholding Pattern of IRB InvIT Fund as on September 30, 2018  
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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

J.B.CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve unaudited financial results for the quarter ended on September 30, 2018  
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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Information Of Loss Of Shares

Information of loss of shares  
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Scrip code : 540850 Name : Jhandewalas Foods Limited

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

Our Company is growing in Rajasthan with high rate of revenue and healthy market position also company is expanding geographically in terms of Selling and Marketing.  
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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Shareholder Meeting - EGM On November 03, 2018.

Shareholder Meeting - EGM on November 03, 2018.  
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Scrip code : 511060 Name : Jumbo Finance Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 24.10.2018



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JUMBO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve We would like to inform you that meeting of the Board of Directors is scheduled to be held on Wednesday, 24th October, 2018 at 11.30 a.m. at the Registered office of the Company at Office No. 805, 8th Floor, ''A'' Wing Corporate Avenue, Sonawala Road, Goregaon (East) Mumbai - 400063, to consider and adopt the following: 1. To consider and increase the borrowing limits of the company. 2. To fix the time, date, book closure and venue to hold Extra Ordinary General Meeting for seeking approval of shareholders for the aforesaid point. 3. Appointed Pankaj & Associates, Company Secretary in Practice, as Scrutinizer for the forthcoming Extra Ordinary General Meeting. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 22/10/2018 to 26/10/2018 (both days inclusive) and shall re-open on 27/10/2018.

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Scrip code : 532926 Name : Jyothy Laboratories Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

JYOTHY LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Board Meeting on October 24, 2018

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for Approval Of The Financial Results For The Period Ended September 30, 2018

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the financial results for the period ended September 30, 2018

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting convened today have interalia considered and approved following: 1.The appointment of CA Girish R Lasi having Membership No 158144 as the Internal Auditor of the Company for the Financial Year 2018-19 pursuant to Section 138 of the Companies Act, 2013. Kindly arrange to take the same on your records.

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Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting<BR>

KEI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 31st day of October 2018, to consider and approve, inter-alia, the Un-Audited Standalone Financial Results for the 02nd quarter ended on 30th September, 2018. Further, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by the Company will be closed for all directors / officers / designated employees of the Company from October 24, 2018 to November 02, 2018 (both days inclusive). This is for your information and record



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Scrip code : 505890 Name : Kennametal India Limtied

Subject : Resignation Of The Company Secretary & Compliance Officer

With reference to our letter in Ref:Sec/Sto/2018/08/-01 dated August 2, 2018, we would like to inform you that Mr. Thulsidass T V, Company Secretary & Compliance Officer of the Company has ceased to be the Company Secretary and Compliance Officer of the Company with effect from October 12, 2018 consequent upon his resignation intimated to you earlier. Mr. K V Suresh Reddy, Chief Financial Officer has been appointed as the Compliance Officer of the Company with effect from October 13, 2018 until the appointment of a Company Secretary in due Course Kindly take this information into your record and disseminate.

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Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended On 30Th September 2018.

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter/Half Year ended on 30th September 2018.

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Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018<BR>

KINGFA SCIENCE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2018.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Results And Trading Window Closure

KIRLOSKAR FERROUS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30 September 2018. We further inform that the Trading Window for dealing in the securities of the Company shall remain closed from Monday, 22 October 2018 to Friday, 2 November 2018 (both days inclusive) as per the Code of Conduct for regulating, monitoring and reporting of trading by Insiders of the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 531882 Name : Kwaliti Limited

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

This is with reference to revised rating of Brickwork for Fund Based Long Term, Non Fund Based Short Term and Non-Convertible Debentures.



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Scrip code : 531882 Name : Kwaliti Limited

Subject : News Clarification

With reference to your e- mail/letter dated October 16, 2018, it is specifically submitted that the Company has not received any intimation or Notice in the matter under reference so far, from any of the Lenders in respect of the above news item appeared in Newspaper. In absence of any knowledge in the matter referred by you, the Company is not in a position to furnish any further clarification in the matter. However, in observance of Corporate Governance Principles, on receipt of any such intimation, the Company shall intimate / share any of such information, as per applicable Regulations under SEBI (LODR).

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Scrip code : 531882 Name : Kwaliti Limited

Subject : Clarification sought from Kwaliti Ltd

The Exchange has sought clarification from Kwaliti Ltd with respect to news article appearing on [www.thehindubusinessline.com](http://www.thehindubusinessline.com) - October 15, 2018 titled "KKR-backed Kwaliti set to be taken to NCLT over 1,200-crore default". The reply is awaited.

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Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled 'L&T Technology Services announces completion of Graphene Semiconductor Services acquisition' which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You,

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Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Standalone Financial Results For The Second Quarter Ended 30Th September, 2018.

L.G.BALAKRISHNAN has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve This to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday the 31st day of October, 2018 to inter-alia consider and take on record the Standalone Audited Financial Results of the Company for the Second Quarter ended 30th September, 2018. We hereby inform that the Company will submit quarterly / year to date Standalone Financial Results during the financial year 2018-2019 as per Regulation 33 (3)(b)(i) of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 In terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company's Securities shall remain closed from Tuesday, 16th October, 2018 till 48 hours after results are made public on 31st October, 2018, for all the directors/officers/designated employees of the Company.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment



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This is further to the In-principle approval dated 10th October 2018 We wish to inform you that pursuant to the Special Resolution passed at the Annual General Meeting held on 19-09-2018 and the In-principled approval granted by the BSE Limited, the Board of Directors at its Resolution passed by Circulation on 16.10.2018 has allotted 2,91,757 Equity Shares of face value of Rs.10/- each issued at a premium of Rs.58.55 per share fully paid-up, to the following entities on Preferential basis:

S.No.	Name of Allottee DP/ Client Id	Number of Equity Shares
1.	Smt. Aishwarya Pathy IN30290240644996	72,940
2.	Lakshmi Card Clothing Mfg.Co.Pvt. Limited IN30108022715076	1,45,877
3.	Infocus Marketing and Services Limited IN30108022730799	72,940
	Total	2,91,757

Consequent to the said allotment, the paid-up Equity Share Capital of the Company has gone up to 63,95,745 Equity Shares of the face value of Rs.10/- each aggregating to Rs.6,39,57,450/- We request you to take the above mentioned information on record. This may be treated as compliance under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Board Meeting Intimation for Considering A Proposal For Buy Back Of Equity Shares

LAKSHMI MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve the proposal for buyback of the equity shares of the Company.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

LTI and PTC Unveil IoT Center of Excellence

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Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : AGM Proceedings 2018

AGM proceedings 2018

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Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter And Half Year Ended 30Th September, 2018.

LEENA CONSULTANCY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for Quarter and Half Year ended 30th September, 2018.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

With reference to the captioned subject, we would like to inform that the Company has signed a License Agreement for a 70



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room property located near BKC, Mumbai under the Company's brand 'Lemon Tree Hotel'. The Hotel is expected to be operational by June, 2019. Carnation Hotel Private Limited, the hotel management arm of the Company will be operating and marketing this Hotel. This Hotel is addition to the two (2) other upcoming owned hotels of the Lemon Tree Group in Mumbai with a combined inventory of approx 1000 rooms.

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Scrip code : 511593 Name : Libord Finance Limited

Subject : Board Meeting Intimation for Unaudited Financial Results (Provisional) For The Quarter And Half Year Ended 30Th September, 2018.

LIBORD FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited Financial Results (Provisional) for the quarter and half year ended 30th September, 2018.

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Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results (Provisional) For The Quarter And Half Year Ended 30Th September, 2018.

LIBORD SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on October 29, 2018, inter alia, to consider approve the Unaudited Financial Results (Provisional) for the Quarter and Half year ended September 30, 2018. This is for your kind records.

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

Intimation of Resignation of Director Ms. Usha Sangwan w.e.f. 29.09.2018

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result For 2Nd Quarter Ended 30Th September 2018

LIC HOUSING FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited financial result for 2nd quarter ended 30th September 2018

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

Intimation of resignation of Director Mr. T V Rao

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Scrip code : 532783 Name : LT Foods Limited



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Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

LT FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended 30th September, 2018

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Scrip code : 500257 Name : Lupin Ltd

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

Survey Data Reveals the Need for Improved Communication Between Patients and Healthcare Providers About Bacterial Vaginosis (BV), the Most Common Gynecologic Infection in the U.S.

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Scrip code : 500257 Name : Lupin Ltd

Subject : Board Meeting Intimation for Considering And Taking On Record Unaudited Financial Results For The Quarter Ended September 30, 2018

LUPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve unaudited financial results for the quarter ended September 30, 2018.

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Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015<BR>

MAFATLAL FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company will meet on Monday, 29th October, 2018 at 11.00 a.m. to consider amongst other things, approval of the Unaudited Accounts for the Quarter and Half Year Ended 30th September, 2018. Notwithstanding the fact that, the trading of the Company's Share is suspended, under the Code of Conduct for prevention of Insider Trading, the Trading Window will remain suspended from Monday, 22nd October 2018 to Monday, 29th October 2018 (both days inclusive). The Trading Window will open on Tuesday, 30th October 2018. Thanking you, Yours faithfully, for HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Transfer of Equity Shares by Mahindra & Mahindra Employees'Stock Option Trust to the Stock Option Grantees. In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 12th October, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.Kindly acknowledge receipt.



Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

Appointment of Mr. Romesh Kaul as Director (Executive) of the Company

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

Resignation of Mr. Antonio Maria Pradera Jauregui as Director of the Company.

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of Mahindra Logistics Limited For The 2Nd Quarter And Half Year Ended 30 September 2018

MAHINDRA LOGISTICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company, subject to limited review by Statutory Auditors of the Company for the 2nd quarter and half year ended 30 September 2018, in compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015. In terms of the Code of Conduct for Prevention of Insider Trading in securities of Mahindra Logistics Limited, the Trading Window has been closed from Monday, 1 October 2018 to Saturday, 3 November 2018 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.mahindralogistics.com> Kindly take the same on record and acknowledge receipt.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Outcome of Board Meeting

Sub: Outcome of Board Meeting held on 16th October 2018 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') Ref: Company Scrip Code:531213, Symbol: MANAPPURAM We would like to intimate you that the Board of Directors at their meeting held on 16th October 2018, accepted resignation of Mr. Ramesh Periasamy, Company Secretary & Compliance officer of the company w.e.f. the last day of notice period/pay as per his terms of appointment from the date of his resignation letter dated 05/10/2018. This is for your information and record.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

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

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Scrip code : 523704 Name : Mastek Limited



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Subject : Board to consider Interim Dividend

Mastek Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on October 25, 2018, inter alia, to consider and take on record the following: 1. Consolidated and Standalone Un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2018. 2. To recommend payment of Interim Dividend, if any; 3. Fix the record date for above, if any; Further, in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window has been closed, in connection with the declaration of Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2018, from September 30, 2018 till October 27, 2018 (both days inclusive) and the trading window closure will end 48 hours after conclusion of the Board Meeting to be held on October 25, 2018.

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Scrip code : 523704 Name : Mastek Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of Mastek Limited Is Scheduled To Be Held On Thursday, October 25, 2018 Inter Alia To Consider And Take On Record The Following:<BR>

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve 1. Consolidated and Standalone Un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2018. 2. To recommend payment of Interim Dividend, if any; 3. Fix the record date for above, if any; 4. Any other matter Please find enclosed, the press release titled "Mastek to announce Q2FY19 results on October 25th; Earnings call to be held on same day" Further, in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Financial Results of the Company for the second quarter and half year ended September 30,2018, from September 30, 2018 till October 27, 2018 (both days inclusive) and the trading window closure will end 48 hours after conclusion of the Board Meeting to be held on October 25, 2018. You are requested to kindly take the same on record.

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

DAILY REPORTING OF BUY BACK OF EQUITY SHARES ON 16th OCTOBER 2018

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Credit Rating

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended September 30, 2018

MEP INFRASTRUCTURE DEVELOPERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve To consider and approve, inter alia, the financial results for the period ended September 30, 2018



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Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result For Quarter Ended 30Th September 2018

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 27th October, 2018 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 11.30 a.m. to consider and approve the following: 1.The unaudited financial results for the quarter ended on 30th September, 2018 2.Any other items with the permission of Chairman  
Kindly take the same on your record.

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Scrip code : 951742 Name : Miraya Realty Private Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of Members of M/s. Miraya Realty Pvt Ltd

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : 21st Annual General Meeting Minutes.

21st Annual General Meeting Minutes.

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : 34Th Annual General Meeting Minutes.

34th Annual General Meeting Minutes.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 15th October, 2018, has, inter alia approved the following: 1. Un-audited Financial Results for the quarter and half year ended 30th September, 2018. A certified copy of the results along with the limited review report is enclosed herewith as Annexure 1. 2. Appointment of M/s Shome & Banerjee, Cost Accountants as Cost Auditors for the financial year 2018-19. 3. Appointment of Mr. Hareesh Dua as Internal Auditor for the financial year 2018-19. 4. Appointment of M/s S. Srinivasan & Co, Company Secretaries to conduct Secretarial Auditors for the financial year 2018-19. The Meeting commenced at 04:30 P.M. and concluded at 09:15 P.M  
You are requested to take the above information on record.



Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Outcome Of The Board Meeting Held On 15Th October, 2018 In Accordance With<BR> SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 15th October, 2018, has, inter alia approved the following: 1. Un-audited Financial Results for the quarter and half year ended 30th September, 2018. A certified copy of the results along with the limited review report is enclosed herewith as Annexure 1. 2. Appointment of M/s Shome & Banerjee, Cost Accountants as Cost Auditors for the financial year 2018-19. 3. Appointment of Mr. Haresh Dua as Internal Auditor for the financial year 2018-19. 4. Appointment of M/s S. Srinivasan & Co, Company Secretaries to conduct Secretarial Auditors for the financial year 2018-19. The Meeting commenced at 04:30 P.M. and concluded at 09:15 P.M

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 15th October, 2018, has, inter alia approved the following: 1. Un-audited Financial Results for the quarter and half year ended 30th September, 2018. A certified copy of the results along with the limited review report is enclosed herewith as Annexure 1. 2. Appointment of M/s Shome & Banerjee, Cost Accountants as Cost Auditors for the financial year 2018-19. 3. Appointment of Mr. Haresh Dua as Internal Auditor for the financial year 2018-19. 4. Appointment of M/s S. Srinivasan & Co, Company Secretaries to conduct Secretarial Auditors for the financial year 2018-19. The Meeting commenced at 04:30 P.M. and concluded at 09:15 P.M  
You are requested to take the above information on record.

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Scrip code : 526299 Name : Mphasis Limited

Subject : Minutes Of The Announcement Of Result Of The Postal Ballot

Please find enclosed the certified true copy of minutes of the announcement of results of the Postal Ballot (including e-voting) declared on 28 September 2018 in respect of Special Resolution, passed by the members of the Company for approval of Buy-back up to 7,320,555 equity shares of the Company representing 3.79% of the fully paid up equity shares from all the equity shareholders on a proportionate basis through 'Tender Offer' method under the Securities and Exchange Board of India(Buy-back of Securities) Regulations, 1998 [which was repealed and replaced by the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018] at a price not exceeding Rs.1,350 per equity share, aggregating to Rs.9,882.75 Million. We request you to kindly take the above on record as per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Record Date For Buyback Of Equity Shares Of National Aluminium Company Limited ("Company")

Record Date for Buyback of Equity shares of National Aluminium Company Limited ("Company")



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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

Submission of Public Announcement for Buyback of equity share of National Aluminium Company Limited ("Company").

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Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : NON JOINING OF COMPANY SECRETARY

We write to inform you that Mr.G.Karthikeyan, an Associate Member of the Institute of Company Secretaries of India ( Membership No. A19411), who was appointed as Company Secretary of the company in the Board Meeting held on 14.08.2018 to hold office w.e.f. 01.10.2018, has not joined the services of the company. Kindly take the same on record.

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Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Appointment Of Company Secretary As Key Managerial Personnel.

NEERAJ PAPER MARKETING LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 22nd October, 2018 at 11:30 A.M. at the registered office of the company inter alia to, consider and approve the appointment of Company Secretary as Key Managerial Personnel.

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Minutes Of 25Th Annual General Meeting Of The Company Held On 26Th September, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Minutes of 25th Annual General Meeting of the Company held on Wednesday, the 26th day of September, 2018.

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Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)- Update (Complete Shutdown Of Baira Siul Power Station Of NHPC Limited.)

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Baira Siul Power Station (180 MW) in Himachal Pradesh has been taken under complete shutdown for six months w.e.f. October 15, 2018, 10:00 Hrs for 'Renovation & Modernization of Power Station for its Life Extension' works. It is further to inform that revenue from continuing operation of Baira Siul Power Station was Rs 124.69 crores in the FY 2017-18 which contributes 1.798% of total revenue of Company during FY 2017-18.

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Scrip code : 500304 Name : NIIT Ltd.,



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Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On October 25, 2018

NIIT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, October 25, 2018 to transact, inter-alia, consider and approve, both Consolidated and Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading By Insiders, the trading window for dealing in the securities of the Company will remain closed for the Directors, Key Managerial Person and Designated Persons of the Company covered under the said Code from October 18, 2018 to October 27, 2018 (both days inclusive). This is for your information and records.

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Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Intimation Of Appointment Of Company Secretary Cum Compliance Officer Of The Company Pursuant To Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at their meeting held today on 16th day of October, 2018, approved appointment of Ms. Disha Bajpai having Membership No. A37897 of the Institute of Company Secretaries of India as Company Secretary cum Compliance Officer of the Company w.e.f. 16th day of October, 2018, a copy of her brief profile is enclosed herewith. The meeting of Board of Directors commenced at 1:00 a.m. and concluded at 5:30 p.m. This is for your record and information.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Sub:Clause 29 Of The Listing Regulations- Intimation Of Board Meeting.<BR> Ref: BSE CODE:506532

NITTA GELATIN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Notice is hereby given in compliance Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and other applicable provisions, that 255th Board Meeting of the company is scheduled to be held on Monday,29th October,2018 at Cochin to consider inter-alia the unaudited financial results of the Company for the quarter ended 30th September, 2018.

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Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we hereby inform you regarding the sad and sudden demise of our Non-executive Chairman, Mr. Trilochan Singh Sahney on October 16, 2018. As the Founder and Promoter, he had been closely associated with the working and growth of the Company since its inception in 1965. We request you to kindly take note of the above, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Mr. Trilochan Singh Sahney, Chairman And Non-Executive Director of the Company Under Regulation



30 And 68 (2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

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Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For Q2FY19

OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve unaudited financial results for Q2FY19

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Scrip code : 502165 Name : OCL India Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

This is in connection with the above referred letters dated July 12, 2016 vide which the Scheme of Arrangement and Amalgamation ('Scheme') involving merger of OCL India Limited ('Company') and other entities into Odisha Cement Limited ('ODCL') was approved by your good offices. Further, the Scheme has since been sanctioned by the National Company Law Tribunal, Division Bench, Chennai ('NCLT') vide its order dated February 19/28, 2018. The requisite compliances under Regulation 37(5) of the SEBI (LODR) Regulations 2015 read with Para II.A.2 of Annexure I of the SEBI Circular CIR/CFD/CMD/16/2015 dated November 30, 2015 have been done with your good offices vide our letter dated March 8, 2018. The Board of Directors of the Company and other entities involved in the Scheme in their respective Board meeting(s) held today, i.e., October 15, 2018, resolved and approved October 26, 2018 to be the date for implementing the Scheme ('Implementation Date'), with effect from the Appointed Date, i.e., January 01, 2015. The Company shall accordingly stand dissolved and trading of the Company's securities shall stop with effect from October 25, 2018. It is further notified that Odisha Cement Limited has in its Board meeting held today, October 15, 2018, fixed October 26, 2018 ('Record Date') for determining the shareholders of the Company to whom its shares will be issued and allotted in terms of the Scheme. Further, Odisha Cement Limited has also resolved to list such shares on BSE Limited and National Stock Exchange of India Limited. Please take the above on record.

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Scrip code : 502165 Name : OCL India Ltd

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

Press Release Implementation of the amalgamation scheme involving OCL, DCEL and ODCL Intimation of Record Date of OCL India Limited The Board of Directors ('BOD') today approved the implementation of the scheme of Arrangement and Amalgamation of OCL India Limited ('OCL') and Dalmia Cement East Limited ('DCEL') & other associates into Odisha Cement Limited ('ODCL'). Post-merger, ODCL shall be renamed as OCL India Limited. The BOD fixed October 26, 2018 as the Record Date for determining the eligible shareholders of OCL for issue of ODCL shares on merger. Consequently, the shares of OCL India Limited shall cease to trade w.e.f. Oct. 26, 2018. The implementation timelines of amalgamation of DBL shall be communicated shortly.

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Scrip code : 502165 Name : OCL India Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

This is in connection with the above referred letters dated July 12, 2016 vide which the Scheme of Arrangement and Amalgamation ('Scheme') involving merger of OCL India Limited ('Company') and other entities into Odisha Cement Limited



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('ODCL') was approved by your good offices. Further, the Scheme has since been sanctioned by the National Company Law Tribunal, Division Bench, Chennai ('NCLT') vide its order dated February 19/28, 2018. The requisite compliances under Regulation 37(5) of the SEBI (LODR) Regulations 2015 read with Para II.A.2 of Annexure I of the SEBI Circular CIR/CFD/CMD/16/2015 dated November 30, 2015 have been done with your good offices vide our letter dated March 8, 2018. The Board of Directors of the Company and other entities involved in the Scheme in their respective Board meeting(s) held today, i.e., October 15, 2018, resolved and approved October 26, 2018 to be the date for implementing the Scheme ('Implementation Date'), with effect from the Appointed Date, i.e., January 01, 2015. The Company shall accordingly stand dissolved and trading of the Company's securities shall stop with effect from October 26, 2018. It is further notified that Odisha Cement Limited has in its Board meeting held today, October 15, 2018, fixed October 26, 2018 ('Record Date') for determining the shareholders of the Company to whom its shares will be issued and allotted in terms of the Scheme. Further, Odisha Cement Limited has also resolved to list such shares on BSE Limited and National Stock Exchange of India Limited. Please take the above on record.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Tuesday, 16th October, 2018 commenced at 02:00 p.m. and concluded at 03:25 p.m. has inter-alia approved the following items with the requisite majority: To take note of the resignation of M/s A C Gupta & Associates, Statutory Auditors of the Company. You are requested to take the above on records. Thanking You Yours Faithfully

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Tuesday, 16th October, 2018 commenced at 02:00 p.m. and concluded at 03:25 p.m. has inter-alia approved the following items with the requisite majority: 1. To take note of the resignation of M/s A C Gupta & Associates, Statutory Auditors of the Company. 2. Appointment of M/s Arora Choudhary & Associates, Chartered Accountants, as Statutory Auditors to fill up the Casual Vacancy, Caused due to resignation of M/s A C Gupta & Associates, Chartered Accountants, subject to approval of members of the Company. 3. Postal Ballot notice along with the Postal Ballot Form and calendar of events for obtaining consent of the members of the Company on aforesaid matters through Postal Ballot. 4. Appointment of M/s S. Khurana & Associates, Practicing Company Secretary as the scrutinizer to conduct the Postal Ballot process in a fair and transparent manner. The Postal Ballot Notice will soon be dispatched to the shareholders under intimation to the stock exchange(s). You are requested to take the above on records.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR) (Updates) (Demat Remat Confirmation-September 2018)

Dear Sir, We would like to inform you that the Demat & Remat Control Confirmation between 01.09.2018 and 30.09.2018 is Nil. Please acknowledge receipt. For OLYMPIC CARDS LIMITED Managing Director

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Scrip code : 520021 Name : Omax Autos Ltd.,



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Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 22Nd October, 2018 For Approval Of Unaudited Quarterly Financial Results For Quarter Ending 30Th September, 2018 Along With Half Yearly Statement Of Assets And Liabilities For The Half Year Ended 30Th September, 2018.

OMAX AUTOS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve To consider; inter alia, the unaudited financial results of the Company for the quarter and half year ended 30th September, 2018.

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Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Convening And Holding Of Board Meeting For Approval Of Financial Results For The Second Quarter Ended 30Th September, 2018.

ORIENT ABRASIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 30th day of October, 2018, inter-alia, to consider and to take on record the un-audited financial results for the second quarter ended 30th September, 2018, and the matters incidental thereto. Kindly take the same on record.

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Scrip code : 532521 Name : Palred Technologies Limited

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

We herewith submit the exchanges, the enclosed press release submitted by Palred Online Technologies Private Limited, a subsidiary of Palred Technologies Limited, Captioned "PTron launches 'Quinto' portable Bluetooth speaker- Retro design Bluetooth Speakers with 10W dual speakers".

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Scrip code : 500456 Name : Pasupati Acrylon Ltd.

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

Pasupati Acrylon 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=500456&expandable=1"> Click here</a>

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Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Six Months Ended September 30, 2018

PIONEER DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Un-audited Financial Results for the quarter and six months ended September 30, 2018

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Scrip code : 513532 Name : Pradeep Metals Ltd.



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

Dear Sir / Madam, In terms of Sub-Clause 7 of Clause A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Harshad Babade, Company Secretary and Compliance Officer of the Company has tendered his resignation vide his email dated October 16, 2018. Mr. Harshad Babade will step down as Company Secretary and Compliance Officer of the Company with effect from October 31, 2018, subject to the approval of Board. The above is for your information and record.

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Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure.

PRAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Intimation of Board Meeting scheduled on 25th October, 2018.

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting And Of Closure Of Trading Window.

PREMIER EXPLOSIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve We would like to inform you that, the Board Meeting of the Company will be held on Monday, the 29th of October, 2018 to consider and approve, inter alia, the Unaudited Financial Results for the Second quarter and half year ended 30th September, 2018. Further, in this connection and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Internal Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed, from 22nd October, 2018 to 31st October, 2018 (both days inclusive), for all Directors and designated employees. This is for your kind information and record.

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Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Appointment Of Ms. Rutu Pankajkumar Shah (ACS: 48201) As A Company Secretary And Compliance Officer.

The company has appointed Ms. Rutu Pankajkumar Shah (ACS: 48201) as a Company Secretary and Compliance Officer with effect from 09.10.2018. Kindly take the same on your record and update the Corp. Information accordingly.

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

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

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 7 (2) read with Regulation 6(2) for disposal of 129800 shares by the promoter's group- seller

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



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

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 7 (2) read with Regulation 6(2) for disposal of 129800 shares by the promoter's group- seller

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

Punjab & Sind Bank - Declaration of Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 16.10.2018 -  
Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.10.2018 S.No. Tenor MCLR (%)  
w.e.f. 16.10.2018 1. Overnight MCLR 8.00 2. One month MCLR 8.20 3. Three month MCLR 8.40 4. Six month MCLR 8.50 5. One Year MCLR 8.80 6. Three Year MCLR 9.10  
Further the ALCO has also resolved to keep the existing rate of Base Rate unchanged at 9.70% and BPLR at 14.00%. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Intimation Of Trading Approvals

Intimation of Trading approvals

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

Subject : Board Meeting Intimation for Announcing Unaudited Financial Results For The Quarter Ended 30Th September 2018.

RAJSHREE SUGARS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 30th September 2018.

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Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Board Meeting Intimation for Considering Inter Alia The Unaudited Financial Results For The Quarter And Six Months Ended 30Th September, 2018.

RAMCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No: 3/2018-19 will be held at Chennai on Wednesday the 31st October, 2018, to consider inter alia the Unaudited Financial Results for the quarter and six months ended 30th September 2018. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Intimation About News Item Appearing In Times Of India, Hyderabad Edition Dated 16Th Day Of October, 2018 About Ramky Infrastructure Limited ('Company').



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Clarification regarding the News Item appearing in Times of India, Hyderabad Edition dated 16th Day of october, 2018 about Ramky Infrastructure Limited ('Company') titled 'SFIO to probe Rs. 7.5K cr audit fraud at Ramky".

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Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Announcement Under Regulation 30.

Intimation under regulation 39 of SEBI  
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Scrip code : 532805 Name : Redington (India) ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The<BR> Quarter And Half Year Ended 30Th September 2018.

REDINGTON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended 30th September 2018.  
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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimationthis Is To Inform You That Board Meeting Of The Company Is Scheduled To Be Held On 14Th Nov, 2018 At 1.00 Pm To Consider Unaudited Quarterly Financial Results For The Quarter Ended On 30Th September, 2018. <BR> As Per Closure Of Trading Window In Terms Of SEBI (Prohibition Of Insider Trading) Regulation, 1992, The Trading Window Will Be Closed For The Directors, Employees And Auditors Of The Company From Nov 8, 2018 Till Nov 15, 2018 (Both

RELIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that Board Meeting of the Company is scheduled to be held on 14th Nov, 2018 at 1.00 pm to consider Unaudited Quarterly Financial Results for the quarter ended on 30th September, 2018. As per Closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulation, 1992, the Trading window will be closed for the Directors, Employees and Auditors of the Company from Nov 8, 2018 till Nov 15, 2018 (both days inclusive) and the Directors, Employees and Auditors including their dependants are therefore not permitted to deal in the shares of the Company till 15th Nov, 2018.  
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Scrip code : 538273 Name : Response Informatics Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Recommendation of the committee of Independent Directors on open offer to the public shareholders .  
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Scrip code : 533017 Name : Resurgere Mines & Minerals India Limited

Subject : Extension For Holding Company's Annual General Meeting Till November 15, 2018

Extension for holding Company's Annual General Meeting till November 15, 2018



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Scrip code : 533017 Name : Resurgere Mines & Minerals India Limited

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

Intimation in relation to resignation of Mr. Rakesh Gupta, Company Secretary and Compliance Officer of the Company.  
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Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Board Meeting Intimation for To Approve The Un-Audited Financial Results For The Quarter/ Half Year Ended 30Th October 2018.

RUCHIRA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve To approve the Un-audited financial results for the quarter/ Half year ended 30th October 2018.  
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Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Board Meeting Intimation for To Approve The Un-Audited Financial Results For The Quarter/ Half Year Ended 30Th September 2018.

RUCHIRA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve To approve the Un-audited financial results for the quarter/ Half year ended 30th September 2018.  
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Scrip code : 507663 Name : Sagar Soya Products Ltd.,

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

Sagar Soya Products Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=507663&expandable=1"> Click here</a>  
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Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 - Notice Of The Board Meeting.

SAGARSOFT (INDIA) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Saturday, the 27th October, 2018 to inter-alia, consider and take on record the un-audited financial results of the Company for the second quarter and half year ended 30th September, 2018. The Trading Window for shares of our company will remain closed during the period from 20th October, 2018 to 29th October, 2018 (both days inclusive) in accordance with the Code for Prevention of Insider Trading adopted by our company. Accordingly, all the designated employees, key management personnel, directors and other connected persons of our company are advised not to enter in to any transactions involving the securities of the company during the above said period.  
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Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2018.

SAINT-GOBAIN SEKURIT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended 30th September 2018. Further, as per the Company's code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the company's securities (equity shares), will remain closed for all specified persons of the Company from 16th October 2018 till the expiry of 48 hours after the unaudited financial results for the quarter and half year ended 30th September 2018 are made public.

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Scrip code : 526725 Name : Sandesh Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window Pursuant To Company'S 'Code Of Conduct For Prevention Of Insider Trading' And 'Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information'

SANDESH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve and take on record the Standalone Un-Audited Financial Results of the Company for the Quarter and Six months ended September 30, 2018. In terms of Regulation 46 and Regulation 47 of LODR, the notice of the said Board Meeting is being uploaded on the website of the Company and will also be published in the newspapers tomorrow i.e. October 17, 2018, respectively. Further, as per the 'Code of Conduct for Prevention of Insider Trading' and 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information', adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the Equity Shares of the Company shall remain closed from October 24, 2018 till the expiry of 48 hours after the declaration of the Standalone Un-Audited Financial Results of the Company for the Quarter and Six months ended September 30, 2018 to the Stock exchanges.

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Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 02 November 2018

SANGHVI MOVERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) read with 47 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Sanghvi Movers Limited will be held on Friday, 02nd November 2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter and six months ended on 30th September 2018.

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Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter Ended 30Th September 2018 (Q3)

SANOFI INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve unaudited financial results for the quarter ended 30th September 2018 (Q3).

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Scrip code : 532404 Name : Saven Technologies Ltd.



bu161018

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

SAVEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 24th October, 2018 at Hyderabad, inter-alia; To consider, approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018. The trading window will be closed from 17th October, 2018 to 26th October, 2018. This is for your information and records.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 12.10.18  
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Scrip code : 530361 Name : Sea Gold Aqua Farms Ltd.

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

Sea Gold Aqua Farms 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=530361&expandable=1"> Click here</a>

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Scrip code : 530361 Name : Sea Gold Aqua Farms Ltd.

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

Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - voting results  
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Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Minutes Of The 24Th Annual General Meeting Of The Company

Minutes of the 24th Annual General Meeting of the Company  
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Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

Shree Om Trades 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=506180&expandable=1"> Click here</a>



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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018

SHRIRAM ASSET MANAGEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter and Half year ended September 30, 2018

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Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Minutes Of 23Rd Annual General Meeting Of SKM Egg Products Export India Limited Held On 26Th September, 2018

Minutes of 23rd Annual General Meeting of SKM Egg Products Export India Limited held on 26th September, 2018

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Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board to consider Interim Dividend

Sonata Software Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on November 02, 2018, inter alia, to: 1. consider, approve and take on record the un-audited financial results of the Company (standalone and consolidated) for the quarter and half year ended September 30, 2018. 2. consider and declare an interim Dividend, if any, for the Financial Year 2018-19. Further pursuant to regulation 30(6) of the Regulations, the Company proposes to hold a conference call with the Analysts / Investors on November 05, 2018.

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Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve a) consider, approve and take on record the un-audited financial results of the Company (standalone and consolidated) for the quarter and half year ended 30th September, 2018. b) consider and declare an interim Dividend, if any, for the Financial Year 2018-19. The Record date for the purpose of payment of Interim Dividend, if declared, will be on Wednesday, 14th November, 2018.

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Scrip code : 530177 Name : SPS International Ltd

Subject : Board Meeting Intimation for Advance Intimation Of The Board Meeting Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SPS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve This is to inform you that Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of SPS International Limited ('the Company') will be held on Tuesday, 23rd day of October, 2018 at 4:00 P.M. at the Registered Office at Plot No. 197, Sector-68, Faridabad, Haryana-121004 inter-alia, to consider, approve and take on record the Unaudited Financial Results of



the Company for the quarter ended 30th September, 2018.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for Central Board Meeting To Examine And Decide On Raising Of Basel III Compliant Tier 2 Bonds

STATE BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve To examine and decide on raising of Basel III Compliant Tier 2 Bonds upto Rs.5000 crores

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Board Meeting Under Regulation 29(1) Of SEBI Listing Regulations, 2015 To Consider And Approve Unaudited Financial Results For The Quarter Ended 30th Sept 2018

STERLING GUARANTY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Board Meeting under Regulation 29(1) of SEBI Listing Regulations, 2015 to consider and approve Unaudited Financial Results for the Quarter ended 30th Sept 2018 and Closure of Trading Window

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Sterlite Tech awarded long-term contract to build and manage Indian Navy's next-gen Digital Network

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Intimation Under Regulation 30(2) (Material Event) Of The LODR, 2015: Obtained Organic Certificate.

Super Crop Safe Limited (SCSL) has obtained ORGANIC CERTIFICATE for Manufacturing, Processing, Storage and Trading of triNETRA (Herbal Pesticide cum Crops Growth & Immunity Enhancer), and Mycorrhizal Bio - Fertilizers - Super Gold in Granule, WP & Liquid form.

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Board Meeting Intimation for Consider The Half Year Financial Results

SUPER SPINNING MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Considering half yearly financial results and approval of notice of postal ballot among other subjects

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Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED



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Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Result For Quarter Ended 30Th September 2018

SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 26th October, 2018 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 2.30 p.m. to consider and approve the following:  
1.The unaudited financial results for the quarter ended on 30th September, 2018 2.Any other items with the permission of Chairman Kindly take the same on your record.

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Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results ( Provisional) For Second Quarter Ended 30Th September, 2018 And Interim Dividend

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results ( Provisional) for Second Quarter Ended 30th September, 2018 and Interim Dividend

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board to consider Interim Dividend

Supreme Petrochem Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 26, 2018, inter alia, to consider following business(es): 1. Consider and approve the Unaudited Financial Results of the Company for the Quarter/Half Year Ended September 30, 2018. 2. Consider and recommend interim dividend on the equity shares of the Company. The trading window for Insiders covered under "Supreme Petrochem Ltd - Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders will be closed from October 19, 2018 to October 29, 2018 (both days inclusive).

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

SUPREME PETROCHEM LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve (a) Consider and approve the Unaudited Financial Results of the Company for the Quarter/Half Year Ended September 30, 2018 (b) Consider and recommend interim dividend on the equity shares of the Company The trading window for Insiders covered under "Supreme Petrochem Ltd - Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders will be closed from Friday, October 19, 2018 to Monday, October 29, 2018 (both days inclusive).

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Scrip code : 531638 Name : Suraj Ltd.

Subject : Board Meeting Intimation for Notice Of 03Rd (03/2018-19) Board Meeting Of Directors



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SURAJ LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Thursday, 25th October,2018 at the Registered Office of the Company at 10.30 a.m. to transact the following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company''s Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Tuesday, 16th October, 2018 to till completion of 48 working hours after the unaudited Financial Results for the quarter ended 30th September, 2018 are made public.

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Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Second Quarter And Six Months Ended 30Th September, 2018

SURAT TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve and take on record the unaudited financial results for the second quarter and six months ended 30th September, 2018.

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Scrip code : 531499 Name : Sybly Industries Ltd.

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

Appointment of Mr. Virendra Kumar Govil as Additional Director and Independent Director of the Company.

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Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Intimation Of Reconstitution Of Audit Committee, Stakeholders Relationship Committee And Nomination And Remuneration Committee Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015.

This is to inform you that the Board of Directors of Sybly Industries Limited passed resolution to approve the re-constituted of Audit Committee,Stakeholders Relationship Committee and Nomination and Remuneration Committee.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Outcome of Board Meeting

Outcome of Board Metting held on 16th october, 2018 to consider and approve resignation of Mr. Yunus Satar Syya, Additional Independent Director.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Election Of 1 (One) Director From Amongst Shareholders Of The Bank (Other Than The Central Government).



Election of 1 (one) Director from amongst Shareholders of the Bank (other than the Central Government)- Nomination Details

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

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

Talbros Automotive Components Limited receives "Company of the Year- Auto Components" Award from Zee Business

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Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

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

Resignation from the post of Company Secretary with effect from 13.10.2018 and to this effect, a letter addressed to BSE by the Company is being attached. This may please be taken on record.

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Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> <BR>

TAPARIA TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve 1. The appointment of Independent Director and 2. Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2018 and other matters.

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Newspaper Advertisement Confirmation Of Dispatch Of Postal Ballot Notice.

In continuation to our intimation dated October 11, 2018 with respect to the Postal Ballot Notice, we are attaching herewith, Newspaper advertisement published in Two Newspapers namely "Financial Express" and "Loksatta", Pune Editions confirming dispatch of Postal Ballot Notices to the shareholders. The Newspaper publications are also available on the website of the company at [www.tastybite.co.in](http://www.tastybite.co.in) This for your information and records.

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Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board Meeting Intimation for Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR Regulations)

TATA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Friday, November 2, 2018, inter-alia, to consider financial results of the Company for the second quarter and half year ended 30th September 2018.



Scrip code : 500483 Name : Tata Communications Limited

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

World-first technology test by the European Tour and Tata Communications shows how virtual reality could transform golf.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Eleven Stevies at the 2018 Great Employers Awards

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter/Half-Year Ended September 30, 2018

THIRUMALAI CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve We have to inform you that a meeting of the Board of Directors of our company will be held on Monday, October 29, 2018 inter alia, to consider the Unaudited Financial Results of the Company for the quarter/half-year ended September 30, 2018.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window As Per Company's Code Of Conduct To Regulate, Monitor And Report Trading By Insiders

TORRENT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve We would like to inform you that: A meeting of the Board of Directors will be held on Saturday, 03-Nov-18, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and half year ended on 30-Sep-18. As per the provisions of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company, the trading window shall be close from 20-Oct-18 to 05-Nov-18. We would like to inform you that: A meeting of the Board of Directors will be held on Saturday, 03-Nov-18, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and half year ended on 30-Sep-18. As per the provisions of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company, the trading window shall be close from 20-Oct-18 to 05-Nov-18. We would like to inform you that: A meeting of the Board of Directors will be held on Saturday, 03-Nov-18, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and half year ended on 30-Sep-18. As per the provisions of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company, the trading window shall be close from 20-Oct-18 to 05-Nov-18.

Scrip code : 517506 Name : TTK Prestige Ltd.

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

Long term and short term rating from CRISIL



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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Corporate Action-Board to consider Dividend

Considering declaration of Interim Dividend, if any at the board meeting for the financial year 2018-19  
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Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On 11-02.2018 & Closing Of Trading Window Under The SEBI( Prohibition Of Insider Trading) Regulation 2015

UGAR SUGAR WORKS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, Please find the attached herewith intimation of Meeting of The Board of Directors will be held on 11-02.2018,& Closing of Trading Window under the SEBI( Prohibition of Insider Trading) Regulation 2015 Regards For The Ugar Sugar Works Ltd  
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Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UNIPHOS ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 26th October, 2018 to, inter-alia, consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018.  
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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UPL LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 26th October, 2018 to, inter-alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2018.  
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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Sub: Extension of timelines for submission of Expression of Interest ('EoI') Dear Sir, This is in reference to the captioned subject and our letter dated 25th September, 2018. We wish to inform you that as part of the Corporate Insolvency Resolution Process ('CIRP') under the provisions of the Insolvency and Bankruptcy Code, 2016, Mr. Rajiv



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Chakraborty - Resolution Professional ('RP') of Uttam Value Steels Limited had published an advertisement on 24th September, 2018, inviting Expressions of Interest ('EoI') from potential resolution applicants for submission of resolution plans as per the CIRP. With respect to same, please note that the RP has extended the timelines for submission of EoI from October 9, 2018 to October 19, 2018. This is for your information and record.

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Clarification With Respect To Disclosure Under Regulation 10 (5) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations 2011

Clarification with respect to Disclosure under Regulation 10 (5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011  
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Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting And Closure Of Trading Window

VEDANTA LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of the Board of Directors of the Company will be held on Wednesday, October 31, 2018, to consider, inter alia, the un-audited financial results of the Company for the Second Quarter and Half Year ended September 30, 2018. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Policy of the Company, the Trading Window shall remain closed for dealing in securities of the Company for designated persons from Wednesday, October 17, 2018 to Friday, November 2, 2018 (both days inclusive). Request you to kindly take the same on record.

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Scrip code : 538732 Name : Vibrant Global Capital Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

VIBRANT GLOBAL CAPITAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Respected Madam/ Sir, Pursuant to the applicable provisions 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 Wednesday, October 24, 2018. Further, in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms the Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in securities of the Company will remain closed from Wednesday, October 17, 2018 till Saturday, October 27, 2018.

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Scrip code : 530401 Name : Vinyoflex Ltd.

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On 25Th October 2018 Thursday At Registered Office Of The Company At 4.00 P.M.

VINYOFLEX LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Board meeting schedule to be held on 25th October 2018 Thursday at registered office of the company at 4.00 P.M. for approval of Unaudited Financial Results for the quarter / half year ended on 30th September 2018.



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Scrip code : 511726 Name : Vipul Limited

Subject : Minutes Of AGM Held On September 29, 2018

Minutes of AGM held on September 29, 2018  
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Scrip code : 500575 Name : Voltas Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For<BR> The Quarter/Six Months Ended 30Th September, 2018.

VOLTAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company (Stand-alone and Consolidated) for the quarter/six months ended 30th September, 2018. Enclosed herewith is copy of the Notice which is being sent for publication, in respect thereof.  
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Scrip code : 514162 Name : Welspun India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29(1)(A)&(E) & 29(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

WELSPUN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Company will be held on Monday, October 22, 2018, inter alia, to consider and take on record the unaudited financial results for the quarter ended on September 30, 2018.  
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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 16th October, 2018 titled " McDonald's Introduces Whole Wheat Buns".  
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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone Un-Audited Financial Results Of The Company For The Quarter/ Half Year Ended September 30, 2018.

Z.F.STEERING GEAR (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter/ half year ended September 30, 2018.



Declaration of NAV

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



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Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



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Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P ( NdP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life    interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal    Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV



Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV



Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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



HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 Dvnd Optin has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



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HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541953    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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



HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537248    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538107    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541950    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541889    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537363    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541931    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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

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 October 15, 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

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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



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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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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

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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 Cumulative has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541995    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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

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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



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ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821    Name :    Indiabulls Mutual Fund

Subject    : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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



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SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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



SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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



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SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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



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SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV



TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536615    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534610    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534464    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537316    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537160    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536616    Name :    Tata Mutual Fund

Subject    : Declaration of NAV



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TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated October 15, 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 October 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

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