

Bulletin Date : 19/10/2018

BULLETIN NO: 128

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
953089	ECL Finance Limited	RD 20/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953139	ECL Finance Limited	RD 06/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954210	ECL Finance Limited	RD 27/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954296	ECL Finance Limited	RD 07/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954766	ECL Finance Limited	RD 27/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954808	ECL Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954824	ECL Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954847	ECL Finance Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954870	ECL Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954871	ECL Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954874	ECL Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954932	ECL Finance Limited	RD 03/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954972	ECL Finance Limited	RD 07/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955036	ECL Finance Limited	RD 14/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955037	ECL Finance Limited	RD 14/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954254	Edelweiss Asset Reconstruction Company Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

952237 Edelweiss Finvest Pvt. Ltd.	RD 19/11/2018	bu191018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954137 Edelweiss Finvest Pvt. Ltd.	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954881 Edelweiss Finvest Pvt. Ltd.	RD 22/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954912 Edelweiss Finvest Pvt. Ltd.	RD 22/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954930 Edelweiss Finvest Pvt. Ltd.	RD 30/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954996 Edelweiss Finvest Pvt. Ltd.	RD 14/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954997 Edelweiss Finvest Pvt. Ltd.	RD 14/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
541179 ICICI Securities Limited	RD 29/10/2018		Equity Dividend	Rs.3.7000 per share(74%)Interim
540565 India Grid Trust	RD 26/10/2018		Equity	Re.0.28 InvIT - Return of Capital & Rs.2.7200per share InvIT-Interest
541300 IndInfravit Trust	RD 23/10/2018		Equity	Rs.2.9500 per share InvIT Interest & Re.1.86 InvIT - Return of Capital
517334 Motherson Sumi Systems Ltd.,	RD 31/10/2018		Equity	Bonus issue
954952 RBL Bank Limited	RD 15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954953 RBL Bank Limited	RD 01/11/2018		Priv. placed Non Conv Deb	Payment of Interest
954988 RBL Bank Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest
539385 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539386 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539387 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539388 Reliance Mutual Fund	RD 23/10/2018		Mutual Fund Unit	Redemption of Mutual Fund

539389 Reliance Mutual Fund	RD 23/10/2018	bu191018	Mutual Fund Unit	Redemption of Mutual Fund
539390 Reliance Mutual Fund	RD 23/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539411 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539412 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539413 Reliance Mutual Fund	RD 24/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
511218 Shriram Transport Finance Co. Ltd.,	RD 06/11/2018		Equity	Interim Dividend
956635 Shriram-City Union Finance Ltd.	RD 07/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957226 Shriram-City Union Finance Ltd.	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
517214 Spice Mobility Limited	BC 08/11/2018TO 14/11/2018		Equity	A.G.M.
515081 Sri Vajra Granites Ltd.	BC 08/11/2018TO 12/11/2018		Equity	A.G.M.
955287 Sterlite Power Grid Ventures Limited	RD 01/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957960 Visage Holdings and Finance Private Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
541179 ICICI Securities Limited			Equity	Rs.3.7000 per share(74%)Interim Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)				
532797 AUTOLINE INDUSTRIES LTD. POM 17/11/2018				
532885 Central Bank of India EGM 13/11/2018				
539113 Paul Merchants Ltd. POM 17/11/2018				
517214 Spice Mobility Limited AGM 14/11/2018				
515081 Sri Vajra Granites Ltd. AGM 12/11/2018				
540145 Valiant Organics Limited COM 22/11/2018				

531260 YKM Industries Limited
EGM 16/11/2018

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
523395	3M India Ltd.	30/10/2018	Quarterly Results
531161	ABM Knowledgeware Ltd.	03/11/2018	Quarterly Results
538570	Achal Investments Limited	25/10/2018	Quarterly Results
512599	Adani Enterprises Ltd.	31/10/2018	Quarterly Results
541450	Adani Green Energy Limited	31/10/2018	Quarterly Results
533096	Adani Power Limited	31/10/2018	Quarterly Results
532056	Adinath Exim Resources Ltd.	02/11/2018	Quarterly Results
517041	Ador Welding Ltd.	01/11/2018	Quarterly Results
532683	AIA Engineering Ltd.	31/10/2018	Quarterly Results
533758	APL Apollo Tubes Limited	18/10/2018	
<p>inter alia, to consider and approve 1. Consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended 30th September 2018.</p> <p>2. Consider and approve preferential issue of securities in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009</p>			
533758	APL Apollo Tubes Limited	05/11/2018	Quarterly Results &
<p>inter alia, to consider and approve 1. Consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended 30th September 2018.</p> <p>2. Consider and approve preferential issue of securities in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009</p>			
532475	Aptech Ltd.	25/10/2018	Quarterly Results
524434	Asian Petroproducts & Exports Ltd.	27/10/2018	Quarterly Results
540788	Aspira Pathlab & Diagnostics Limited	27/10/2018	Quarterly Results
533138	ASTEC LIFESCIENCES LIMITED	26/10/2018	Quarterly Results
532668	Aurionpro Solutions Ltd.	27/10/2018	Quarterly Results
523896	AVI PRODUCTS INDIA LIMITED	05/11/2018	Quarterly Results
513642	Axel Polymers Ltd.	30/10/2018	Quarterly Results
530197	Bagadia Colourchem Ltd.	29/10/2018	Quarterly Results
500031	Bajaj Electricals Ltd.,	01/11/2018	Quarterly Results
500103	Bharat Heavy Electricals Ltd.,	25/10/2018	Quarterly Results
500547	Bharat Petroleum Corpn. Ltd.,	29/10/2018	Quarterly Results
534816	Bharti Infratel Limited	24/10/2018	Interim Dividend
524370	Bodal Chemicals Ltd	25/10/2018	Quarterly Results

		bu191018
532113 Brijlaxmi Leasing & Finance Ltd.	27/10/2018	Quarterly Results
500825 Britannia Industries Ltd.,	12/11/2018	Quarterly Results
514045 BSL Ltd.,	13/11/2018	Quarterly Results
517421 Butterfly Gandhimathi Appliances Limited	31/10/2018	Quarterly Results
532321 Cadila Healthcare Ltd.	03/11/2018	Quarterly Results
517236 Calcom Vision Ltd.,	27/10/2018	Quarterly Results
532834 Camlin Fine Sciences Ltd	06/11/2018	Quarterly Results
531067 Contil India Limited	30/10/2018	Quarterly Results
539884 Darshan Orna Limited	26/10/2018	

inter alia, to consider and approve 1. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders approval through postal ballot under section 110 of the companies Act, 2013.

2. Any other matter with prior approval of chairman.

523367 DCM Shriram Limited	29/10/2018	Interim Dividend & Quarterly Results
532488 Divi's Laboratories Ltd.	27/10/2018	Quarterly Results
532610 Dwarikesh Sugar Industries Ltd.	01/11/2018	Quarterly Results
532922 Edelweiss Financial Services Ltd.	26/10/2018	Quarterly Results
505700 Elecon Engineering Co.Ltd.,	01/11/2018	Quarterly Results
533261 Eros International Media Limited	26/10/2018	Quarterly Results
533896 Fervent Synergies Limited	25/10/2018	Quarterly Results
500142 FGP Ltd	31/10/2018	Quarterly Results
530389 Geefcee Finance Ltd.	31/10/2018	Quarterly Results
532734 GODAWARI POWER AND ISPAT LTD.	26/10/2018	Quarterly Results
538180 Gold Line International Finvest Limited	26/10/2018	Quarterly Results
500620 Great Eastern Shipping Co. Ltd.,	02/11/2018	Quarterly Results
538979 Greenlam Industries Ltd	26/10/2018	Quarterly Results
530001 Gujarat Alkalies & Chemicals Ltd.,	02/11/2018	Quarterly Results
517288 Gujarat Poly Electronics Limited	30/10/2018	Quarterly Results
518029 Gujarat Sidhee Cement Limited.,	02/11/2018	Quarterly Results
532160 Gujarat State Financial corporation	02/11/2018	Quarterly Results
532702 Gujarat State Petronet Ltd.	03/11/2018	Quarterly Results
533162 Hathway Cable & Datacom Limited	17/10/2018	Preferential Issue of shares
500292 HeidelbergCement India Limited	25/10/2018	Interim Dividend
500183 Himachal Futuristic Communications	31/10/2018	Quarterly Results

& Dividend on Preference Shares

Inter alia, the Board will also consider the declaration of first interim dividend on Cumulative Redeemable Preference shares (CRPS) for financial year 2018-2019.

504036 Hind Rectifiers Ltd.,	30/10/2018	Quarterly Results
509895 Hindoostan Mills Ltd.	01/11/2018	Quarterly Results
500189 Hinduja Ventures Ltd	01/11/2018	Quarterly Results
526683 Hotel Rugby Ltd.	25/10/2018	Quarterly Results
500187 HSIL Limited	29/10/2018	Quarterly Results

532240 India Nippon Electricals Ltd	03/11/2018	Quarterly Results
532832 Indiabulls Real Estate Limited	24/10/2018	Quarterly Results
532960 Indiabulls Ventures Limited	24/10/2018	Preferential Issue of shares

Inter alia, to consider and approve the preferential issue and its price for the equity shares of the Company to certain foreign investor(s), in accordance with applicable SEBI Regulations, and to consider and approve convening of an Extraordinary General Meeting of the Company and agenda thereof, including the preferential issue, if approved by the Board, as aforesaid.

504741 Indian Hume Pipe Co. Ltd.,	02/11/2018	Quarterly Results
532388 Indian Overseas Bank	26/10/2018	Quarterly Results
500211 Insilco Ltd	12/11/2018	Quarterly Results
533148 JSW Energy Limited	02/11/2018	Quarterly Results
532642 JSW Holdings Limited	03/11/2018	Quarterly Results
520057 JTEKT India Limited	06/11/2018	Quarterly Results
533320 Jubilant Industries Limited	25/10/2018	Quarterly Results

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inter alia, the proposal for issuance of equity shares and warrants on preferential basis to the Promoter/ Promoter Group of the Company. The decision of the Board shall be subject to the approval of the shareholders.

535648 Just Dial Limited	29/10/2018	Quarterly Results
532889 K.P.R. Mill Ltd.	29/10/2018	Quarterly Results
511728 K.Z. Leasing & Finance Ltd.	30/10/2018	Quarterly Results
500236 Kanel Industries Limited	27/10/2018	Quarterly Results
521127 Khator Fibre & Fabrics Ltd.	14/11/2018	Quarterly Results
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	26/10/2018	Quarterly Results
530813 KRBL Ltd.	29/10/2018	Quarterly Results
524518 Krebs Biochemicals & Industries Ltd.	30/10/2018	Quarterly Results
541233 Lemon Tree Hotels Limited	13/11/2018	Quarterly Results
501874 Mackinnon Mackenzie & Co. Ltd.,	26/10/2018	Quarterly Results

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Inter alia, to consider and approve :

1. To consider and appoint Ms. Vyoma Desai as the Company Secretary in Whole Time Employment of the Company w.e.f. 1st October 2018 pursuant to Section 203 of the Companies Act, 2013 and as recommended by the Nomination and Remuneration Committee.
2. To initial steps to offer facility of Depository to Shareholder of the Company and to obtain registration and ISIN with NSDL and to appoint Satellite Corporate Services Private Limited to complete the registration formality with NSDL.
3. To discuss and approve the fees to be paid to Mr. Abbas Lakdawalla, Independent Director of the Company, to provide the Certificate under SEBI (Listing Obligations and

Disclosure Requirement) 2015 on the Professional basis.

530441 Mahanivesh (India) Ltd.	31/10/2018	Quarterly Results
530537 Manraj Housing Finance Ltd.	29/10/2018	Quarterly Results
540704 Matrimony.com Limited	31/10/2018	Quarterly Results
531221 Mayur Floorings Ltd.	27/10/2018	Quarterly Results
500126 Merck Ltd.	30/10/2018	Quarterly Results
538962 Minda Corporation Limited	31/10/2018	Quarterly Results
524084 Monsanto India Ltd.	29/10/2018	Quarterly Results & Interim Dividend
532407 Moschip Semiconductor Technology Ltd.	26/10/2018	Quarterly Results
505594 Multiplus Holdings Ltd.,	10/11/2018	Quarterly Results
520043 Munjal Showa Ltd.,	03/11/2018	Quarterly Results
513023 Nava Bharat Ventures Ltd	03/11/2018	Quarterly Results
532529 New Delhi Television Limited	05/11/2018	Quarterly Results
540900 Newgen Software Technologies Limited	29/10/2018	Quarterly Results
531272 Nikki Global Finance Ltd.	06/11/2018	Quarterly Results
512381 Nivedita Mercantile & Financing Ltd	26/10/2018	Quarterly Results
500312 Oil And Natural Gas Corporation Ltd	03/11/2018	Quarterly Results
532944 OnMobile Global Ltd.	29/10/2018	Quarterly Results
500315 Oriental Bank Of Commerce	25/10/2018	Quarterly Results
531626 Orosil Smiths India Limited	27/10/2018	Quarterly Results

513359 Parab Infra Limited	27/10/2018	Quarterly Results &
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inter alia,

1. Mandatory disclosure as per BSE notice number 20180613-29 dated June 13, 2018.
2. Any other business with the permission of chair.

514300 Pioneer Embroideries Ltd.	28/10/2018	Quarterly Results
539354 POLYSPIN EXPORTS LIMITED	12/11/2018	Quarterly Results
531746 Prajay Engineers Syndicate Ltd.	26/10/2018	

inter alia, During the aforesaid period, the Employees, Directors, Key Managerial Personnel, Designated Persons and other connected persons and their immediate relatives shall not trade in Company's shares/securities.

506022 Prakash Industries Ltd.,	29/10/2018	Quarterly Results
531172 Pranavaditya Spg Mills Ltd.	01/11/2018	Quarterly Results
500339 Rain Industries Limited	14/11/2018	Quarterly Results & Interim Dividend
530271 Rich Universe Network Ltd	05/11/2018	Quarterly Results
520075 Samkrp Pistons and Rings Ltd.	29/10/2018	Quarterly Results
511563 Sanchay Finvest Ltd	23/10/2018	Quarterly Results
530035 Santosh Fine-Fab Ltd.	13/11/2018	Quarterly Results
502175 Saurashtra Cement Limited	01/11/2018	Quarterly Results
524667 Savita Oil Technologies Limited	03/11/2018	Quarterly Results

509874 Shalimar Paints Ltd.

25/10/2018 Rights Issue

The registered office of the Company at Stainless Centre, 4th Floor, Plot No. 50, Sector-32, Gurugram, Haryana-122001, for the finalisation of Entitlement Ratio, Record Date, and Offer Price in respect of proposed Rights Issue of the Company and to consider and take on record the Unaudited Financial Results of the Company for the quarter and six months ended September 30, 2018.

& Quarterly Results

513709 Shilp Gravures Ltd.

29/10/2018 Quarterly Results

512463 Shree Global Tradefin L t d..

31/10/2018 Quarterly Results

511218 Shriram Transport Finance Co. Ltd.,

25/10/2018 Quarterly Results

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Inter alia, to consider

1. Declaration of an Interim Dividend on equity shares of the Company for the Financial Year 2018-19.

2. Raising funds in ordinary course of business by way of issue of redeemable non-convertible debentures on private placement basis.

& Interim Dividend

502742 Sintex Industries Ltd

27/10/2018 Quarterly Results

540653 Sintex Plastics Technology Ltd.

26/10/2018 Quarterly Results

513605 Srikalahasthi Pipes Limited

31/10/2018 Quarterly Results

530445 Sumeru Industries Ltd.

29/10/2018 Quarterly Results

533306 SUMMIT SECURITIES LTD.

31/10/2018 Quarterly Results

537253 Sunil Healthcare Limited

02/11/2018 Quarterly Results

503659 SW Investments Limited

26/10/2018 Quarterly Results

507753 TGV SRAAC LIMITED

27/10/2018 Quarterly Results

540762 Tube Investments of India Ltd

02/11/2018 Quarterly Results

509055 Visaka Industries Ltd.,

03/11/2018 Quarterly Results

532757 VOLTAMP TRANSFORMERS LIMITED

01/11/2018 Quarterly Results

504988 Welcast Steels Ltd.,

30/10/2018 Quarterly Results

531335 Zydus Wellness Limited

02/11/2018 Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539528	Aayush Food And Herbs Limited	17/10/2018	
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Inter alia, considered and approved the following :Mr. Danish Ahmed has been appointed as Chief Financial Officer of the Company with effect from 16th October, 2018.

530889 Alka India Ltd.

17/10/2018

Inter alia, considered and approved the following :

1)The Board has appointed of Mr. Satish Ramswaroop Panchariya as a Additional Managing Director of the Company.

2)The Board has appointed Mr. Rajesh Nalavade as a Additional Independent Director of the Company.

3)The Board has appointed Ms. Hiramani Sharma as a Additional Independent Director of the company.

515055 Anant Raj Limited

18/10/2018

Inter alia, considered and approved the following :

1. Re-appointment of existing Independent Directors (namely Mr. Maneesh Gupta, Mr. Ambarish Chatterjee and Mr. Brajindar Mohan Singh).

2. Modification in the Scheme of Amalgamation and Demerger as approved in the Board Meeting held on August 29, 2018.

533758 APL Apollo Tubes Limited

18/10/2018

Inter alia, considered and approved the following :

1)The Corporate office of the Company situated at 36, Kaushambi, Near Anand Vihar Terminal, Delhi NCR, Ghaziabad, Uttar Pradesh - 201010, has inter-alia transacted the following businesses:

Considered and approved the acquisition/investment by Shri Lakshmi Metal Udyog Limited, a wholly owned subsidiary of the Company by way of entering into a Share Purchase Agreement for the acquisition of 80,30,030 Equity Shares and Options attached to 43,00,000 Warrants of Apollo Tricoat Tubes Limited ('Target Entity') which will together represent 40.43% of the fully diluted share capital of the Target Entity in terms of the provisions of Section 186 of the Companies Act, 2013 and relevant rules thereto. The aforesaid acquisition/investment would trigger the open offer requirement in terms of the provisions of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

540903 CRP Risk Management Limited

19/10/2018

Inter alia, has transacted the following businesses:

1. Acceptance of resignation of M/s. L. T. Jadav and Co., Chartered Accountant, the Statutory Auditors of the Company;

2. Appointment of M/s. B.M. Parekh and Co., Chartered Accountant, as Statutory Auditors of the Company, subject to the approval of Members, to fill up the casual Vacancy caused due to resignation of the existing Statutory auditors and they shall hold the office until the conclusion of the ensuing Annual General Meeting of the Company to be held for the Financial Year ended March 31, 2019.

539032 Fraser And Company Limited

18/10/2018

Inter alia, considered and approved the following :
The Registered office of the Company, situated at B-10 , Divya Smit CHS Ltd, Gaurav Garden Complex , Opp. Gaurav Jamuna Building, Bunder Pakhadi Road, Kandivali West , Mumbai-400067 and approved the following item:

a) To allot the equity shares issued on preferential basis by the Company.
The equity shares shall rank pan passu, in all respects with the existing equity shares of the Company. After allotment of aforesaid equity shares, the paid up share capital of the Company stands increased from Rs.5,72,03,000 to Rs. 8, 15,63,000 by issue of 24,00,000 shares at the rate of Rs.10.15/- each.

514116 Gupta Synthetics Ltd.,

15/10/2018

Inter alia, considered and approved the following :

1)Due to fire broken out in the main plant of the factory at Dadra Silvassa on the 30th January, 2018. the production activities were closed down since 30th January, 2018 till date and therefore accounting records could not be finalised and provisional results could not be placed before the board for approval.

2)The independent Director of the Company Mrs. Meenu Maheshwari has tender her resignation from the Board of Directors of the Company.

3)The Registrar of Companies, Maharashtra has approved the application for extension of Holding the Annual General Meeting of the Company for a period of three months.

533162 Hathway Cable & Datacom Limited

17/10/2018

Preferential Issue of shares

Inter alia, considered and approved the following :

a) Subject to the shareholders' and other necessary approvals (including applicable governmental and regulatory approvals) and compliance with applicable law and regulations, raising of funds up to Rs. 2940,00,03,500 (Rupees Two Thousand Nine Hundred and Forty Crores Three Thousand and Five Hundred only) by way of creating, offering, issuing and allotting, in one or more tranches (Proposed Preferential Allotment) 90,88,10,000 equity shares of face value Rs. 2 (Rupees Two) each of the Company at an issue price of Rs. 32.35 per equity share on preferential basis as per details given below:

Sr. No. Name of the Investors Number of Shares to be issued

1. Jio Content Distribution Holdings Private 53,46,98,609
Limited

2. Jio Internet Distribution Holdings Private 21,42,96,755
Limited

3. Jio Cable and Broadband Holdings Private 15,98,14,636
Limited

Total 90,88,10,000

In connection with the Proposed Preferential Allotment, the Board has also approved and the parties have executed a share subscription agreement (SSA) and shareholders' agreement (SHA) among (i) the Company, (ii) Mr. Akshay Rajan Raheja, Mr. Viren Rajan Raheja, Hathway Investments Private Limited, Spur Cable and Datacom Private Limited ("Existing Promoters") and (iii) Jio Content Distribution Holdings Private Limited, Jio Internet Distribution Holdings Private Limited and Jio Cable and Broadband Holdings Private Limited ("Investors"). The execution of the SSA shall attract an obligation on the Investors to make an open offer to the shareholders of the Company under applicable provisions of the SEBI (Substantial Acquisition and Takeovers) Regulation, 2011.

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b) Subject to approval of the shareholders, increase in the authorised share capital of the

Company from Rs. 200 crores to Rs. 400 crores and consequent alteration in Clause V of the Memorandum of Association of the Company.

c) Convening an extra-ordinary general meeting of the shareholders of the Company on November 14, 2018 along with the draft notice convening the meeting to be issued to the shareholders for seeking their approval for:

- increasing the authorised share capital of the Company from Rs. 200 crores to Rs. 400 crores and consequential alteration to Clause 'V' of the Memorandum of Association of the Company; and
- the Proposed Preferential Allotment.

541179 ICICI Securities Limited

19/10/2018

Inter-alia, approved the following:

1. Appointment of Mr. Vinod Kumar Dhall (DIN: 02591373), as the Chairman of the Board of Directors of the Company;
2. Payment of interim dividend of Rs. 3.70 (Rupees Three and Seventy Paise only) per equity share of face value of Rs.5/- each to the shareholders of the Company whose names shall appear in the Company's Register of Members as on record date i.e. October 29, 2018 as well as to those beneficial holders as registered in the records of Depositories as on the record date.

In addition to the above, the Board of Directors have also decided to seek approval of the Shareholders through Postal Ballot for:

(a) Continuation of Mr. Vinod Kumar Dhall (DIN: 02591373) as an Independent Director with effect from February 20, 2019 (i.e. upon his attaining age of seventy-five years) for his remaining tenure i.e. till October 27, 2019. The approval is being sought pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018.

profile of Mr. Dhall is attached herewith; and

(b) material related party transaction(s).

Please note that the interim dividend will be paid to the Shareholders on or before November 17, 2018.

540565 India Grid Trust

18/10/2018

Income Distribution (InvIT)
Distribution of Rs.3/-per unit (Rs.2.72/- as interest + Rs.0.28/- as Principle)

541300 IndInfravit Trust

17/10/2018

Inter alia, considered and approved the following :

1) Declared 1st distribution of Rs. 4.81 per unit, for the Trust for the period ended September 30, 2018.

& Income Distribution (InvIT)
1st distribution of Rs.4.81/- per unit(Rs.2.95/-per unit as Interest + Rs.1.86/-per unit as Return of Capital)

538928 Karnavati Finance Limited

18/10/2018

Inter alia, considered and approved the following :

1)Approved the shifting of Registered Office from "until no.2, Sagar Deep Darshan Co-Operative Housing Society Limited, S.V. Road, Borivali (West) Mumbai-400092, Maharashtra to 705, Palm Spring Centre. Above Croma, Near New Infinity Mall, Link Road, Malad (west), Mumbai-400064.

2)Accepted and taken the note of the resignation of Mr. Jay Somaiya (Din:06933178) from the directorship of the company with effect from October 18,2018.

532407 Moschip Semiconductor Technology Ltd. 18/10/2018

Inter alia, considered and approved the following :has approved the allotment of 67,00,000 Equity shares (Swap Shares) to the unitholders of Gigacom Semiconductor, LLC on preferential basis.

524570 Poddar Pigments Ltd. 18/10/2018

Inter alia, considered and approved the following :

Further, please note that Shri Kishore Rungta, Independent Director of the Company has resigned from Director and all the Committees of Board of Directors of the Company with effect from 18.10.2018 due to preoccupancy in his business reason vide resignation letter dated 18.10.2018. The Board of Directors has accepted the resignation of Shri Kishore Rungta w.e.f. 18.10.2018.

Further, please note that the Board of directors has approved the appointment of Smt. Lalitha Kumaramangalam as an Additional Director of the Company w.e.f. 18.10.2018 to hold office as Independent Director of the company.

512217 Prism Medico and Pharmacy Ltd. 18/10/2018

Inter alia, considered and approved the following :

1)Considered the issue and allotment, subject to the approval of Shareholders, convertible warrants of preferential basis as per SEBI (ICDR) Regulations.

2)Considered and appointed Mr. Prince Chadha to act as scrutinizer for Postal Ballot and e-voting.

3)Considered and approved the Notice for Postal Ballot for issue and allotment convertible warrants on preferential basis as per SEBI (ICDR) Regulations.

500325 Reliance Industries Ltd 17/10/2018

Inter alia, considered and approved the following :Smt. Arundhati Bhattacharya is appointed for a period of five (5) years commencing from October 17,2018, subject to approval of the shareholders.

539561 ROXY EXPORTS LIMITED 17/10/2018

Inter alia, considered and approved the following :

- 1)Appointed Mr. Siddharth C Shah as an Additional Director of the Board.
- 2)Appointed Mr. Ankit Vinay Shah as an Additional Director on the Board.
- 3)Change of RTA of the Company for better connectivity of Shareholders.

521082 Spentex Industries Ltd.

17/10/2018

The Board of Directors of the Company has, by way of circular resolution dated 17th October, 2018, designated Mr. Kapil Choudhary as Chief Operating Officer w.e.f 17th October, 2018 in addition to his current designation as Deputy Managing Director and accordingly, Mr. Kapil Choudhary will also discharge the functions of Chief Operating Officer simultaneously with his current designation as Deputy Managing Director of the Company.

The aforesaid re-designation is subject to regulatory and other approvals, if any and to the extent applicable and required, without any other variation (except designation) in the terms and conditions as already approved by the shareholders of the Company at the 26th Annual General Meeting of the Company held on 27th September, 2018.

Mr. Kapil Choudhary is Commerce graduate and has extensive experience in operations and marketing aspects. Mr. Kapil Choudhary is related to Mr. Ajay Kumar Choudhary, Chairman and Mr. Mukund Choudhary, Managing Director of the Company.

Pursuant to the aforesaid movement, Mr. Kapil Choudhary will be re-designated as Deputy Managing Director - cum - Chief Operating Officer of the Company w.e.f 17th October, 2018.

526365 Swarnsarita Gems Limited

18/10/2018

Inter alia, considered and approved the following :
Approved the Appointment of Mr. Deep Shailesh Lakhani (DIN: 08018001) and Mr. Durgesh Kumar Kabra (DIN: 00017670) as Additional (Independent) Directors of the Company w.e.f 18th October, 2018.

Taken on record the resignation of Mr. Vishal Roshanlal Nolkha (DIN: 06855541) and Mr. Ashok Surana (DIN: 02799316) Independent Directors of the company from the Directorship of the Company w.e.f. 18th October, 2018.

539518 Uday Jewellery Industries Limited.

18/10/2018

Inter alia, considered and approved the following : wherein the Board received the statement for amounts paid by the proposed Allottees and approved the allotment of 25,78,890 equity shares of Rs. 10 each at a premium of Rs. 8.98 per share as fully paid up to Promoter & Promoter group allottees upon conversion of warrants in second tranche, issued under Preferential Issue on 28.12.2017.

530665 Zenith Health Care Ltd.

19/10/2018

The Board of Directors of Zenith Healthcare Limited at its meeting held today, 19th October, 2018, have approved the Amalgamation of Zenith Medicine Pvt. Ltd (the Transferor Company' or "ZMPL') with Zenith Healthcare Limited ("Transferee Company', ZHL or "the Company"), Under Section 230 to 232 of the Companies Act, 2013

and other applicable laws, with the appointed date i.e. 1st July, 2018, The Scheme is subject to the receipt of necessary approvals of the shareholders, creditors, SEBI, Stock Exchange, the National Company Law Tribunal, Ahmedabad ("NCLT") and other requisite approvals.

Upon the Amalgamation becoming effective, the entire business of ZMPL will vest in the Company.

General Information

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HOLIDAY(S) INFORMATION

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

Page No:10

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-151/2018-2019	Dematerialised Securities	02/11/2018-19/11/2018	05/11/2018	09/11/2018
DR-152/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	06/11/2018	12/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 141/2018-2019 (P.E. 22/10/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/10/2018 TO 29/10/2018

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

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 141/2018-2019 (P.E. 22/10/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/10/2018 TO 03/11/2018

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	500209	INFOSYS LTD	RD	27/10/2018	25/10/2018	144/2018-2019
2	500696	HIND UNI LT	RD	26/10/2018	25/10/2018	144/2018-2019
3	502165	OCL INDIA L	RD	26/10/2018	25/10/2018	144/2018-2019
4	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019
5	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019
6	521220	DAMOINDUS	RD	26/10/2018	25/10/2018	144/2018-2019
7	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019
8	532234	NAT ALUM CO	RD	26/10/2018	25/10/2018	144/2018-2019
9	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019
10	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019
11	533144	COX KINGS	RD	26/10/2018	25/10/2018	144/2018-2019
12	535789	IBUL HSG FIN	RD	26/10/2018	25/10/2018	144/2018-2019
# 13	539385	RXXIX7Z	RD	24/10/2018	23/10/2018	142/2018-2019
# 14	539386	RXXIX7D	RD	24/10/2018	23/10/2018	142/2018-2019
# 15	539387	RXXIX7G	RD	24/10/2018	23/10/2018	142/2018-2019
# 16	539411	RXXIX10Z	RD	24/10/2018	23/10/2018	142/2018-2019
# 17	539412	RXXIX10D	RD	24/10/2018	23/10/2018	142/2018-2019
# 18	539413	RXXIX10G	RD	24/10/2018	23/10/2018	142/2018-2019
# 19	540565	INDIGRID	RD	26/10/2018	25/10/2018	144/2018-2019
# 20	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019
# 21	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019
22	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019
23	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019
24	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019
25	935302	12MFL2020E	RD	25/10/2018	24/10/2018	143/2018-2019
26	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019
27	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019
28	935411	12MMFL20F	RD	25/10/2018	24/10/2018	143/2018-2019
29	935477	11MMFL21	RD	25/10/2018	24/10/2018	143/2018-2019
30	935626	1025MMFL19C	RD	25/10/2018	24/10/2018	143/2018-2019
31	935632	1050MMFL22F	RD	25/10/2018	24/10/2018	143/2018-2019
32	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019
33	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019

34	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019
35	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019
36	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019
37	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019
38	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019
39	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019
40	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019
# 41	936024	925KFL18	RD	29/10/2018	26/10/2018	145/2018-2019
# 42	936026	0KFL18D	RD	29/10/2018	26/10/2018	145/2018-2019
# 43	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019
# 44	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019
# 45	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019
# 46	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019
# 47	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019
48	945811	HCCL15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019
49	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019
50	945975	STFL05NOV08	RD	26/10/2018	25/10/2018	144/2018-2019
# 51	945976	STFL07NOV08	RD	28/10/2018	25/10/2018	144/2018-2019
# 52	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019
53	947637	TPCL02JUN11	RD	26/10/2018	25/10/2018	144/2018-2019
54	947957	HCC15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019
# 55	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019
# 56	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019
# 57	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019
58	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019
# 59	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019
60	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019
# 61	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019
# 62	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019
# 63	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019
# 64	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019
# 65	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019
66	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019
67	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019
68	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019
69	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019
70	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019
71	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019
72	952960	981LTMRH35	RD	26/10/2018	25/10/2018	144/2018-2019
73	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019
74	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019
# 75	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019
76	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019
77	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019
# 78	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019
# 79	953891	10HCL21	RD	28/10/2018	25/10/2018	144/2018-2019
# 80	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019
81	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019
82	954004	890KFC23	RD	24/10/2018	23/10/2018	142/2018-2019
83	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019
84	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019
85	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019
# 86	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019
87	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019
88	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019
89	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019
90	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019
91	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019

92	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019
93	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019
94	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019
95	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019
96	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019
97	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019
98	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019
99	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019
100	956729	885DRPL29A	RD	25/10/2018	24/10/2018	143/2018-2019
# 101	956783	1150MMFL20	RD	28/10/2018	25/10/2018	144/2018-2019
102	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019
# 103	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019
# 104	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019
105	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019
106	957125	75BHFL20	RD	26/10/2018	25/10/2018	144/2018-2019
107	957140	905UBI27	RD	26/10/2018	25/10/2018	144/2018-2019
108	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019
109	957150	87FLFL22	RD	25/10/2018	24/10/2018	143/2018-2019
110	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019
111	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019
# 112	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019
113	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019
114	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019
115	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019
116	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019
117	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019
# 118	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019
119	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019
# 120	958190	1350AFSL25	RD	28/10/2018	25/10/2018	144/2018-2019
121	961694	IDFCBKBD1A	RD	26/10/2018	25/10/2018	144/2018-2019
122	961696	IDFCBKBD1C	RD	26/10/2018	25/10/2018	144/2018-2019
# 123	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019
# 124	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019
# 125	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019
# 126	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019
# 127	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019
# 128	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019
129	972497	BOBTR1SR111	RD	24/10/2018	23/10/2018	142/2018-2019
130	972515	SA1L19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019
# 131	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019
132	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019

Note: # New Additions Total New Entries : 46

Total:132

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 141/2018-2019 Firstday: 22/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512341	CESL	RD	23/10/2018	22/10/2018
2	513534	VARDHINDQ	BC	24/10/2018	22/10/2018
3	533213	FRONT SEC	RD	23/10/2018	22/10/2018
4	539388	RXXIX9Z	RD	23/10/2018	22/10/2018
5	539389	RXXIX9D	RD	23/10/2018	22/10/2018
6	539390	RXXIX9G	RD	23/10/2018	22/10/2018
7	539414	H1105S34DG	RD	23/10/2018	22/10/2018

8	539415	H1105S34DD	RD	23/10/2018	22/10/2018
9	539416	H1105S34DQ	RD	23/10/2018	22/10/2018
10	539417	H1105S34RG	RD	23/10/2018	22/10/2018
11	539418	H1105S34RD	RD	23/10/2018	22/10/2018
12	539419	H1105S34RQ	RD	23/10/2018	22/10/2018
13	540023	MIENT	RD	23/10/2018	22/10/2018
14	541300	INDINFR	RD	23/10/2018	22/10/2018
15	935016	12IIHFL2020	RD	23/10/2018	22/10/2018
16	935074	1140SREI19	RD	23/10/2018	22/10/2018
17	935086	1095SREI19	RD	23/10/2018	22/10/2018
18	935288	1072SREI19F	RD	23/10/2018	22/10/2018
19	935449	975SEFL20G	RD	23/10/2018	22/10/2018
20	935461	1025SREI20	RD	23/10/2018	22/10/2018
21	951188	876PFC2019	RD	23/10/2018	22/10/2018
22	952115	ECLD8J501A	RD	23/10/2018	22/10/2018
23	952804	AUS22SEP15	RD	23/10/2018	22/10/2018
24	952964	1140ISFC18	RD	23/10/2018	22/10/2018
25	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018
26	955247	850RCL21B	RD	23/10/2018	22/10/2018
27	957153	880PJL20	RD	23/10/2018	22/10/2018
28	957686	995VHFCL25	RD	23/10/2018	22/10/2018
29	957823	995VHFCL25A	RD	23/10/2018	22/10/2018
30	957908	995VHFCL25B	RD	23/10/2018	22/10/2018
31	957965	995VHFCL25C	RD	23/10/2018	22/10/2018
32	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018
33	958196	995VHFCL23	RD	23/10/2018	22/10/2018
34	958299	AHFC28SEP18	RD	23/10/2018	22/10/2018
35	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018

Total:35

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 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	952452	6FCRL21A	RD	17/01/2019			Payment of Interest
9	952453	6FCRL21B	RD	17/01/2019			Payment of Interest
10	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
11	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
12	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
13	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
14	952917	8258RJIL25	RD	15/01/2019			Payment of Interest

15	951554	872KMBL22	RD	11/01/2019				Payment of Interest for Bonds
16	955814	875AUSF19	RD	11/01/2019				Payment of Interest
17	951555	890RJIL20	RD	04/01/2019				Payment of Interest
18	936316	925AHFL23	RD	17/01/2019				Payment of Interest
19	954455	930AHFCL23	RD	16/01/2019				Payment of Interest
20	936320	935AHFL28	RD	17/01/2019				Payment of Interest
21	953289	955AHFL26	RD	14/01/2019				Payment of Interest
22	953250	960AHFL26	RD	04/01/2019				Payment of Interest
23	953262	960AHFL26A	RD	04/01/2019				Payment of Interest
24	953266	960AHFL26B	RD	10/01/2019				Payment of Interest
25	951556	9RJIL25	RD	04/01/2019				Payment of Interest
26	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
27	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
28	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
29	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
30	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
31	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
32	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
33	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
34	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
35	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
36	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
37	954004	890KFC23	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
38	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
39	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
40	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
41	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
42	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
43	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
44	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
45	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
46	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
47	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
48	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
49	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest
50	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
51	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
52	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019		Buy Back of Shares
53	539412	RXXIX10D	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
54	539413	RXXIX10G	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
55	539411	RXXIX10Z	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
56	539386	RXXIX7D	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
57	539387	RXXIX7G	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
58	539385	RXXIX7Z	RD	24/10/2018	23/10/2018	142/2018-2019		Redemption of Mutual Fund
59	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019		Payment of Interest for Bonds
60	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019		400% Second Interim Dividend
61	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019		6% Second Interim Dividend
62	935626	1025MMFL19C	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
63	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
64	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
65	935632	1050MMFL22F	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
66	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
67	935477	11MMFL21	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
68	935302	12MFL2020E	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
69	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
70	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
71	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest
72	935411	12MMFL20F	RD	25/10/2018	24/10/2018	143/2018-2019		Payment of Interest

73	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest Redemption of NCD
74	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
75	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
76	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
77	957150	87FLFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
78	956729	885DRPL29A	RD	25/10/2018	24/10/2018	143/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
79	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
80	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
81	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
82	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
83	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
84	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
85	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
86	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest Redemption of NCD
87	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
88	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
89	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
90	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
91	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Buy Back of Shares
92	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
93	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
94	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
95	953891	10HCL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
96	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
97	956783	1150MMFL20	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
98	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
99	958190	1350AFSL25	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
100	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
101	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
102	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
103	957125	75BHFL20	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
104	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
105	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
106	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
107	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
108	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
109	957140	905UBI27	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
110	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
111	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
112	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
113	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
114	952960	981LTMRH35	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
115	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
116	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
117	533144	COX KINGS	RD	26/10/2018	25/10/2018	144/2018-2019	Spin Off
118	521220	DAMOINDUS	RD	26/10/2018	25/10/2018	144/2018-2019	Stock Split from Rs.10/- to Rs.5/-
119	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest Redemption of NCD
120	947957	HCC15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
121	945811	HCCL15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
122	500696	HIND UNI LT	RD	26/10/2018	25/10/2018	144/2018-2019	900% Interim Dividend

123	535789	IBUL HSG FIN	RD	26/10/2018	25/10/2018	144/2018-2019	500% Interim Dividend
124	961694	IDFCBKBD1A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
125	961696	IDFCBKBD1C	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
126	540565	INDIGRID	RD	26/10/2018	25/10/2018	144/2018-2019	InvIT - Return of Capital 2.729% Income Distribution (InvIT)
127	500209	INFOSYS LTD	RD	27/10/2018	25/10/2018	144/2018-2019	140% Interim Dividend
128	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	30% Interim Dividend
129	532234	NAT ALUM CO	RD	26/10/2018	25/10/2018	144/2018-2019	Buy Back of Shares
130	502165	OCL INDIA L	RD	26/10/2018	25/10/2018	144/2018-2019	Amalgamation
131	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
132	515081	SRIVAJRA GRA	BC	08/11/2018	25/10/2018	144/2018-2019	A.G.M.
133	945975	STFL05NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
134	945976	STFL07NOV08	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
135	947637	TPCL02JUN11	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
136	936026	OKFL18D	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption of NCD
137	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
138	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
139	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
140	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption(Part) of NCD
141	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
142	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
143	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
144	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
145	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
146	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
147	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
148	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
149	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
150	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
151	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
152	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
153	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
154	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
155	936024	925KFL18	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption of NCD
156	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
157	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
158	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019	74% Interim Dividend
159	948422	0PFL2018B	RD	30/10/2018	29/10/2018	146/2018-2019	Temporary Suspension
160	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
161	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
162	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
163	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
164	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
165	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
166	957702	1284RPPL22	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
167	955060	16PLDPL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
168	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
169	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
170	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
171	955283	845SHFL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
172	957703	85855RPPL24	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
173	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
174	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
175	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	700% Third Interim Dividend
176	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019	A.G.M.

177	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest Redemption of NCD
178	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
179	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
180	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
181	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
182	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest Redemption of NCD
183	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
184	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
185	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
186	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
187	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
188	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
189	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
190	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
191	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
192	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
193	951088	12ICICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
194	957960	13VHF24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
195	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
196	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
197	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
198	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
199	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
200	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
201	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
202	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
203	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
204	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
205	957172	81HCFSPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
206	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
207	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
208	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
209	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
210	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
211	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
212	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
213	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
214	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
215	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
216	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
217	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
218	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
219	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
220	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
221	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
222	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
223	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
224	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
225	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
226	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
227	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
228	500084	CESC LTD	RD	31/10/2018	30/10/2018	147/2018-2019	Spin Off
229	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019	Buy Back of Shares
230	532175	CYIENT	RD	31/10/2018	30/10/2018	147/2018-2019	120% Interim Dividend
231	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019	Third Interim Dividend

232	540526	IRBINVIT	RD	31/10/2018	30/10/2018	147/2018-2019	Income Distribution (InvIT)
233	517334	MOTH SUMI SY	RD	31/10/2018	30/10/2018	147/2018-2019	01:02 Bonus issue
234	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
235	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
236	954953	1025RBLB22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
237	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
238	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
239	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
240	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
241	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
242	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
243	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
244	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
245	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
246	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
247	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
248	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
249	955287	975SPGVL19	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
250	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
251	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
252	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
253	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
254	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
255	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
256	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019	Stock Split from Rs.5/- to Rs.1/-
257	505890	KENNAMEET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
258	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
							Redemption of NCD
259	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	First Interim Dividend
260	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019	Interim Dividend
261	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
262	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
263	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
264	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
265	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
266	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
267	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
268	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
269	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
270	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
271	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
272	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
273	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
274	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
275	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
276	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
277	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
278	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
279	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
280	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
281	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
282	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
283	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
284	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
285	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
286	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019	Second Interim Dividend
287	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
288	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend

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289	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
290	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
291	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
292	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
293	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
294	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
295	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
296	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
297	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split from Rs.10/- to Rs.2/-
298	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
299	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
							Redemption(Part) of NCD
300	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
301	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
302	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
303	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
304	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
305	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
306	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
307	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
308	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
309	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
310	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
311	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
312	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
313	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
314	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
315	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
316	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
317	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
318	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
319	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
320	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
321	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
322	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
323	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
324	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
325	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
326	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
327	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
328	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
329	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
330	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
331	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	First Interim Dividend
332	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
333	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
334	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
335	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
336	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds

337	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
338	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
339	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
340	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019	A.G.M.
341	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
342	953024	OBFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
343	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
344	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
345	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
346	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
347	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
348	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
349	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
350	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
351	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
352	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
353	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
354	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
355	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
356	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
357	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
358	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	Second Interim Dividend
359	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
360	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
361	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
362	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
363	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest Redemption(Part) of NCD
364	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
365	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
366	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
367	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
368	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
369	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
370	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
371	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
372	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
373	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
374	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
375	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
376	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
377	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
378	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
379	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
380	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
381	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
382	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
383	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
384	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
385	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
386	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
387	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
388	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
389	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD

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390	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
391	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
392	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
393	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
394	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
395	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
396	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
397	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
398	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
399	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
400	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
401	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
402	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
403	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
404	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
405	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
406	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
407	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
408	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
409	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
410	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
411	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
412	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
413	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
414	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
415	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
416	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
417	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
418	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
419	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
420	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
421	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
422	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
423	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
424	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
425	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
426	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
427	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
428	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
429	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
430	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
431	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
432	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
433	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
434	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
435	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
436	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
437	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

438	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
439	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
440	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
441	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
442	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
443	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
444	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
445	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
446	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
447	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
448	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
449	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
450	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
451	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
452	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
453	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
454	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
455	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
456	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
457	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
458	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
459	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
460	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
461	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
462	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
463	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
464	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
465	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
466	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
467	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
468	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
469	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
470	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
471	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
472	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
473	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
474	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
475	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
476	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
477	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
478	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
479	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
480	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
481	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
482	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
483	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
484	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
485	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
486	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
487	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
488	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

489	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
490	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
491	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
492	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	Redemption of NCD A.G.M. 230% Final Dividend
493	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
494	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
495	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
496	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
497	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
498	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
499	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
500	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
501	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
502	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
503	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
504	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
505	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
506	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
507	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
508	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
509	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
510	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
511	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
512	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
513	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
514	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
515	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
516	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
517	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
518	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
519	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
520	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
521	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
522	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
523	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest Redemption of NCD
524	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
525	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
526	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
527	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
528	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
529	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
530	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
531	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
532	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
533	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds

534	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
535	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
536	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
537	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
538	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
539	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
540	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
541	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
542	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
543	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
544	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
545	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
546	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
547	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
548	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
549	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
550	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
551	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
552	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
553	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
554	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
555	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
556	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
557	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
558	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
559	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
560	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
561	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
562	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
563	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
564	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
565	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	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	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
575	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
576	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
577	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
578	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
579	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
580	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
581	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
582	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest

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583	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
584	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
585	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
587	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
588	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
589	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
590	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
597	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
598	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
599	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
600	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
601	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
602	955561	723PFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
603	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
604	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
605	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
606	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
607	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
608	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
609	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
610	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
611	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
612	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
613	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
614	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
615	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
616	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
617	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
618	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
619	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
620	955495	96NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
621	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
622	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
623	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
624	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
625	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
626	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
627	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
628	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
629	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
630	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
631	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
632	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
633	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 140/2018-2019 (P.E. 22/10/2018)

Code No.	Company Name	B.C./R.D.	bul91018 Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	30/10/2018 RD	10/10/2018	30/10/2018
300084	CESC Limited,	31/10/2018 RD	19/10/2018	31/10/2018
300830	Colgate-Palmolive (India) Ltd.,	06/11/2018 RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018 RD	22/10/2018	12/11/2018
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
317334	Motherson Sumi Systems Ltd.,	31/10/2018 RD	22/10/2018	31/10/2018
332234	National Aluminium Co. Ltd.,	26/10/2018 RD	16/10/2018	26/10/2018
311218	Shriram Transport Finance Co. Ltd.,	06/11/2018 RD	22/10/2018	06/11/2018
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:15

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
300084	CESC Limited,	31/10/2018	RD	19/10/2018	31/10/2018
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
317334	Motherson Sumi Syste	31/10/2018	RD	22/10/2018	31/10/2018
311218	Shriram Transport Fi	06/11/2018	RD	22/10/2018	06/11/2018
332343	TVS Motor Company Lt	31/10/2018	RD	17/10/2018	31/10/2018

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Outcome of Board Meeting

Intimation of Appointment of Chief Financial Officer under Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

ABM KNOWLEDGEWARE 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 Unaudited Financial results for the quarter ended 30th September, 2018.

Scrip code : 538570 Name : Achal Investments Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

ACHAL INVESTMENTS LTDhas 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 and Half year ended 30th September, 2018

Scrip code : 954494 Name : Acme Cleantech Solutions Private Limited

Subject : Credit Rating

Acme Cleantech Solutions Pvt Ltd has informed BSE that SMERA Rating Limited has assigned its "SMERA A/Outlook: Stable" rating on the Non-Convertible Debentures (NCDs).

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Board Meeting Intimation for Intimation Under SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading.

ADANI ENTERPRISES 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.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Board Meeting Intimation for Intimation Under The SEBI (Listing Obligation And Disclosure Requirements)Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading

ADANI GREEN ENERGY 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 and Half year Ended 30th September, 2018

Scrip code : 533096 Name : Adani Power Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading.

ADANI POWER 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 and other applicable provisions of the SEBI (Listing Obligations 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 Wednesday, 31st October, 2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter and six months ended 30th September, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all specified persons of the Company from Monday, 22nd October, 2018 to Friday, 2nd November, 2018 (both days inclusive).

Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Alongwith Statement Of Assets And Liabilities For The Quarter And Half Year Ended On September 30, 2018.

ADINATH EXIM RESOURCES 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 agenda of the meeting are as follows: 1. To consider and approve un-audited financial results alongwith statement of assets and liabilities for the quarter and half year ended on September 30, 2018, and 2. To take on other matters at the discretion of the Chairman subject to the consent given by the majority of the Board of directors.

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Minutes Of The 16Th Annual General Meeting Of The Company Held On 20Th September, 2018.

Aditya Consumer Marketing Limited has submitted to BSE minutes Of The 16Th Annual General Meeting Of The Company Held On 20th September, 2018.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Minutes Of 19Th Annual General Meeting Of The Company Held On 20Th September, 2018

Aditya Vision Limited has submitted to BSE minutes of 19th Annual General Meeting of the Company held on 20th September, 2018

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting & Closure Of Trading Window

ADOR WELDING 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 that the Meeting of the Board of Directors of the Company will be held on Thursday, 01st November 2018, to consider and approve the Unaudited Financial Results (Provisional-Standalone) of the Company, alongwith Segmentwise Revenue, Results & Capital Employed for the Second Quarter & Half Year ended 30th September, 2018 and as of 30th September, 2018, respectively and the Statement of Assets & Liabilities as of 30th September, 2018. Further, the trading window in respect of the Company's Securities shall remain closed for all the Directors / Officers / Designated employees of the Company from the opening of the trading hours on Wednesday, 24th October, 2018 till close of the trading hours on Saturday, 03rd November, 2018.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Scrutinizer 'S Report On Postal Ballot

we hereby declare the voting result of postal ballot with scrutinizer ''s Report of Special resolution passed by members through postal ballot for migration from SME Platform of BSE limited to main board of BSE limited. Please take note of the same.

Scrip code : 539982 Name : Advance Syntex Limited

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

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

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On October 31, 2018.

AIA ENGINEERING 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 Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2018

Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we hereby inform you regarding the sad demise of our Company Secretary, Mr. Pradyumna Shrinivas Rao.

Scrip code : 954842 Name : Alliance Infrastructure Projects Private Limited

Subject : Intimation of Credit Rating Letter

Alliance Infrastructure Projects Pvt Ltd has informed BSE about Revised Rating Letter assigned by the CRISIL.

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Submission Of Share Transfer Audit Certificate For The Quarter Ended 30.09.2018

With reference to the captioned subject, please find enclosed the Share Transfer Audit Certificate certified by Mr. A.S.Ramkumar, Partner, M/s. A.S.Ramkumar & Associates, Company Secretaries, for the half year ended 30th September, 2018 in accordance with Reg. 40(9) & (10) of SEBI (LODR) Regulations, 2015. Kindly take the aforementioned information on record.

Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Outcome of Board Meeting

This is in reference to the above captioned subject and in terms of the provisions of Regulation 30 of SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Board of Directors of the Company in their meeting held today i.e. Thursday, October 18th, 2018 at 4:00 P.M. concluded at 6.45 P.M. at the Corporate office of the Company situated at 36, Kaushambi, Near Anand Vihar Terminal, Delhi NCR, Ghaziabad, Uttar Pradesh - 201010, has inter-alia transacted the following businesses: Considered and approved the acquisition/investment by Shri Lakshmi Metal Udyog Limited, a wholly owned subsidiary of the Company by way of entering into a Share Purchase Agreement for the acquisition of 80,30,030 Equity Shares and Options attached to 43,00,000 Warrants of Apollo Tricoat Tubes Limited ('Target Entity') which will together represent 40.43% of the fully diluted share capital of the Target Entity in terms of the provisions of Section 186 of the Companies Act, 2013 and relevant rules thereto. The aforesaid acquisition/investment would trigger the open offer requirement in terms of the provisions of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011. The details of the acquisition/investment as required to be disclosed in terms of the SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2018 is mentioned in the 'Annexure'.

Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Board Meeting Intimation for Financial Results For Second Quarter And Half Year Ended 30Th September 2018 And Preferential Issue Of Securities

APL APOLLO TUBES 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 1. Consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended 30th September 2018. 2. Consider and approve preferential issue of securities in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Open Offer

Corporate Professionals Capital Private Limited, (Manager to the Offer') has submitted to BSE a copy of Public Announcement under Regulation 3(1) and Regulation 4 read with Regulation 15(1) of Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 and Subsequent Amendment thereto for the attention of Public Shareholders of Apollo Tricoat Tubes Ltd ("Target Company").

Scrip code : 532475 Name : Aptech Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Thursday, 25Th October, 2018

APTECH 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 Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of our Company will be held on Thursday, 25th October, 2018 to consider and approve, inter alia, Limited Reviewed Financial Results (Consolidated and Standalone) for the quarter ended 30th September, 2018.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received a Fax of Acceptance of Rs. 95.89 Crores (Rupees Ninety-Five Crores Eighty-Nine Lacs Only) from Indian Oil Corporation Limited for detailed engineering, Supply, Fabrication, Installation, Testing and Commissioning of Storage Tanks at Dhumad, Gujarat.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : 1. Board Meeting Intimation For Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, 27Th October, 2018 For Considering Standalone Un-Audited (Provisional) Financial Results For Second Quarter And Half Year Ended On 30.09.2018.
 2. Closure Of Trading Window

Board Meeting for Standalone Un-audited (Provisional) Financial Results: Notice is hereby given 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 will be held on Saturday, the 27th October, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018. Closing of Trading Window: In compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that the Trading Window (for sale and purchase of Company's Equity Shares) will remain closed from Thursday, 25th October, 2018 up to Monday, the 29th October, 2018 for all designated persons as defined under the Code of Conduct to Regulate, Monitor and Report Trading by Insiders and shall reopen from Tuesday, the 30th October, 2018.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Intimation for 1. Board Meeting Intimation For Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, 27Th October, 2018 For Considering Standalone Un-Audited (Provisional) Financial Results For Second Quarter And Half Year Ended On 30.09.2018.
 2. Closure Of Trading Window

ASIAN PETROPRODUCTS 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 Board Meeting for Standalone Un-audited (Provisional) Financial Results: Notice is hereby given 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 will be held on Saturday, the 27th October, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018. Closing of Trading Window: In compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that the Trading Window (for sale and purchase of Company's Equity Shares) will remain closed from Thursday, 25th October, 2018 up to Monday, the 29th October, 2018 for all designated persons as defined under the Code of Conduct to Regulate, Monitor and Report Trading by Insiders and shall reopen from Tuesday, the 30th October, 2018.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

ASPIRA PATHLAB 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 the unaudited financial results of the Company for the second quarter and half year ended September 30, 2018. Pursuant to Company's Internal Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company will remain closed from Saturday, October 20, 2018 and shall open 48 hours after announcement of the outcome of the said meeting, for all its designated persons.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

ASTEC LIFESCIENCES LIMITED 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 Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), that the Meeting of Board of Directors of Astec LifeSciences Limited is scheduled to be held on Friday, 26th October, 2018, to, inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018 (subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by

the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith copies of the Notices of the Board Meeting published in newspapers, viz. Business Standard (in English Language) and Mumbai Lakshadeep (in Marathi language) today, i.e., on 19th October, 2018. Kindly take note of the above.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

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

Minutes of the 08th Annual General Meeting of the Company held on Saturday, 22nd September, 2018 at 11:00 A.M. at AMA Seminar Hall No. 3 & 5, Atira Campus, AMA Complex, Dr. V S Marg, Vastrapur, Ahmedabad- 380 015.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given, 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 At Its Registered Office On Saturday, 27th October, 2018, To Consider And Approve, Inter Alia, The Unaudited (Standalone & Consolidated) Financial Results Of The Company For The Quarter Ended 30th September, 2018.

 In View Of The Above, Note That The Tradin

AURIONPRO SOLUTIONS 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, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended 30th September, 2018.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

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

This Notice is being given pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the issue of Postal Ballot Notice for obtaining approval of the Members of the Company for the Resolutions stated therein. The copy of Notice of Postal Ballot is attached herewith for your record. In compliance with the provisions of Section 108 of the Companies Act, 2013 and the Rules thereof and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has offered remote e-voting facility to its Members in respect of the businesses to be transacted via Postal Ballot. The remote e-voting period commenced on October 18, 2018 (09:00 a.m.) and will end on November 16, 2018 (05:00 p.m.). During this period, the Members holding shares either in physical form or in demat form, as on the cut-off date of October 12, 2018, may cast their votes electronically.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

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

This Notice is being given pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the issue of Postal Ballot Notice for obtaining approval of the Members of the Company for the Resolutions stated therein. The copy of Notice of Postal Ballot is attached herewith for your record. In compliance with the provisions of Section 108 of the Companies Act, 2013 and the Rules thereof and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has offered remote e-voting facility to its Members in respect of the businesses to be transacted via Postal Ballot. The remote e-voting period commenced on October 18, 2018 (09:00 a.m.) and will end on November 16, 2018 (05:00 p.m.). During this period, the Members holding shares either in physical form or in demat form, as on the cut-off date of October 12, 2018, may cast their votes electronically.

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AVI PRODUCTS INDIA 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 Half yearly Results September 2018

Scrip code : 513642 Name : Axel Polymers Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter And Six Months Ended On 30.09.2018

AXEL POLYMERS 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 To consider and approve Unaudited Financial Results for the quarter and Six Months ended 30.09.2018

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Intimation Of Merger Of The Promoter Company Tayana Digital Pvt. Ltd. Into Its Holding Company Jupiter Capital Pvt. Ltd. (Promoter Group Company) And Eventual Change In Their Shareholding.

Intimation of merger of the Promoter Company Tayana Digital Pvt. Ltd. into its holding company Jupiter Capital Pvt. Ltd. (promoter Group Company) and eventual change in their Shareholding.

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

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

Dear Sir We refer to our letter and online submission informing that the Shareholders have passed necessary Special Resolution for Change of Name of the Company. Subsequently the company had applied for Change of Name of the Company to The Registrar of Companies, Maharashtra Mumbai. We are pleased to inform you that Registrar of Companies Maharashtra Mumbai has approved the Change of Name of the Company and issued Certificate of Incorporation pursuant to change of name dated 16th October, 2018 effecting Change of Name from Bagadia Colourchem Limited to Fundviser Capital (India) Limited. The certified copy of the said Certificate is attached herewith for your ready reference. Detail application for Change of Name along with all the relevant documents along with necessary prescribed fee will be forwarded to you shortly. Thanking You N R Bagadia

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BAGADIA COLOURCHEM 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 Dear Sir This is to inform you that the Meeting of the Board of Directors of the Company is convened on Monday, 29th October, 2018 for consideration amongst other business, the following matters:- 1) To consider the Un-audited Financial Results for the Quarter ended as on 30th September, 2018. 2) To note the change in the Name of the Company from Bagadia Colourchem Limited to Fundviser Capital (India) Limited. 3) To note the Certificate received from The Registrar of Companies, Maharashtra Mumbai for approving the change / alteration of the Objects Clause of the Memorandum of Association of the Company. 4) To apply for the registration of the Company to the Reserve Bank of India (RBI) as a Non Banking Financial Company (NBFC). 5) Shifting of Registered Office of the Company from Shaniya Enclave 5th Floor V.P. Road, Vile Parle (West) Mumbai 400056 to 602 Orbit Plaza New Prabhadevi, Mumbai 400025. Thanking you, N R Bagadia

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

BAJAJ ELECTRICALS 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 As per Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 1 November 2018, inter-alia to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended on 30 September 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company is closed from 1 October 2018 to 3 November 2018 (both days inclusive) for the Directors/Designated persons of the Company.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For & Upto The Quarter Ended 30Th September, 2018

BHARAT HEAVY ELECTRICALS 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 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 25th October, 2018, inter alia, to approve the Unaudited Financial Results of BHEL for & upto the quarter ended 30th September, 2018. In this regard, Trading Window for Designated Employees etc. shall remain closed from 18th to 27th October, 2018.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Board Meeting Intimation for Board Meeting

BHARAT PETROLEUM CORPORATION 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 for the quarter and half year ended 30.9.2018

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, October 24, 2018, to consider and declare an Interim Dividend for the Financial Year 2018-19. For the purpose of the above, and as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed from September 24, 2018 (Monday) to October 26, 2018 (Friday) (both days inclusive).

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : MINUTES OF THE 31st ANNUAL GENERAL MEETING

Pursuant to Regulation 30 read with Schedule-III of SEBI (LODR) Regulations, 2015, please find enclosed the copy of minutes of the 31st Annual General Meeting of the Company held on Friday, 28th September 2018 at 2:00 P.M. at Auditorium, National

Institute of Siddha, Trichy-Chennai Highway, Tambaram Sanatorium, Chennai-600 047, Tamil Nadu.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon and Mylan Announce Positive CHMP Opinion for Ogivri®, Biosimilar Trastuzumab

Scrip code : 531420 Name : BMB Music & Magnetism Ltd.

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

BMB Music & Magnetism Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for To Consider And Approve Standalone And Consolidated Un-Audited Financial Result For The Quarter And Half Year Ended 39Th September, 2018.

BODAL CHEMICALS 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 To consider and approve Standalone and Consolidated Un-audited Financial Result for the quarter and half year ended 39th September, 2018. Any other business with permission of the Chairman

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Board Meeting Intimation for 1. Board Meeting Intimation For Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, 27Th October, 2018 For Considering Standalone Un-Audited (Provisional) Financial Results For Second Quarter And Half Year Ended On 30.09.2018.
 2. Closure Of Trading Window And
 3. Fixing Of Record Date.

BRIJLAXMI LEASING 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 Board Meeting for Standalone Un-audited (Provisional) Financial Results: Notice is hereby given pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Saturday, the 27th October, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018. Closing of Trading Window: In compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that the trading window (for sale and purchase of Company's Equity Shares) will remain closed from Thursday, 25th October, 2018 up to Monday, the 29th October, 2018 for all designated persons as defined under the Code of Conduct to Regulate, Monitor and Report Trading by Insiders and shall reopen from Tuesday, the 30th October, 2018. Fixing of Record Date: To fix the Record Date for the purpose of Consolidation of Shares of the Company.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : 1. Board Meeting Intimation For Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, 27Th October, 2018 For Considering Standalone Un-Audited (Provisional) Financial Results For Second Quarter And Half Year Ended On 30.09.2018.
 2. Closure Of Trading Window And
 3. Fixing Of Record Date.

Board Meeting for Standalone Un-audited (Provisional) Financial Results: Notice is hereby given pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Saturday, the 27th October, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018. Closing of Trading Window: In compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that the trading window (for sale and purchase of Company's Equity Shares) will remain closed from Thursday, 25th October, 2018 up to Monday, the 29th October, 2018 for all designated persons as defined under the Code of Conduct to Regulate, Monitor and Report Trading by Insiders and shall reopen from Tuesday, the 30th October, 2018. Fixing of Record Date: To fix the Record Date for the purpose of Consolidation of Shares of the Company.

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

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

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BRITANNIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 12th November, 2018, inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended 30th September, 2018

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Disclosure Of Voting Results Of Postal Ballot & E-Voting

Pursuant to the provisions of Regulation 44(3) of SEBI (LODR) Regulations, 2015, please find enclosed Voting Results and Consolidated Report of the Scrutinizer.

Scrip code : 514045 Name : BSL Ltd.,

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

BSL 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 Unaudited Financial Results for quarter and half year ended 30th September, 2018.The Meeting of Board of Directors of the Company will be held on Tuesday, 13th November, 2018 at 04.15 PM at Board Room, 5th Floor, Bhilwara Towers, A-12, Sector- I, Noida (U.P.).Further, as per the Company's Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the trading window for dealing in the shares of the Company shall remain closed for all the Directors, Designated employees & their dependents and other persons covered under the Code from Friday, 2nd November, 2018 to Thursday, 15th November, 2018 (Both days inclusive).

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

BUTTERFLY GANDHIMATHI APPLIANCES 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 Kindly note that pursuant to clause 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 31st October 2018 at 12.00 noon inter-alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter ended on 30.09.2018. In this connection, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in the securities of the Company will remain closed for all Directors/Officers/Designated Employees of the Company from 20.10.2018 to 01.11.2018 (both days inclusive). Kindly treat this as in compliance with the said Regulation

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Board Meeting Intimation for Approval Of Half Yearly Unaudited Financial Results For The Quarter / Half Year Ended On September 30, 2018.

CADILA HEALTHCARE 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 The meeting of the Board of Directors of the Company will be held on Saturday, November 3, 2018 to consider apart from other agenda items to approve the unaudited financial results for the quarter / half year ended on September 30, 2018. Further, as per code of conduct for prevention of Insider Trading adopted by the Company under SEBI [Prohibition of Insider Trading] Regulations, 2015, the Trading Window will remain closed from October 23, 2018 to November 6, 2018 for all Directors and Designated Officers of the Company.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for Colchicine Tablets

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulation- Board Meeting Intimation AND CLOSURE OF TRADING WINDOW

CALCOM VISION 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 Pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Saturday, October 27, 2018, to inter-alia, to consider Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further for the abovementioned purpose, the Trading Window for dealing in Securities of the Company, would be closed from October 19, 2018 to October 29, 2018 (both days inclusive), pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors For Considering And Approving The Unaudited Financial Results For The Quarter Ended September 30, 2018.

CAMLIN FINE SCIENCES 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 Notice of the Meeting of the Board of Directors for considering and approving the unaudited financial results for the quarter ended September 30, 2018.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Cessation of Mr. Harshadkumar Natvarlal Dalal (DIN: 00080903) as a Director (Chairman) of the Company due to death

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Raising of Equity Capital by way of preferential allotment

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Notice of Extra Ordinary General Meeting to be held on Tuesday, 13th November, 2018

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Newspaper Advertisement of notice of the meeting of Equity Shareholders - Corrigendum

Scrip code : 500084 Name : CESC Limited,

Subject : Fixation Of Record Date.

Intimation of outcome of the meeting of the Board of Directors of CESC Limited ("Company") held on 12 October 2018 and fixation of record date.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

CITYON SYSTEMS (INDIA) 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 Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Tuesday, 6th November, 2018 at 4:00 P.M. at the Registered Office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi -110002, inter alia to consider and approve the un-audited financial results of the Company for the half year ended on 30th September, 2018 & any other business with the permission of chair. The information contained in this notice is available on the Company's website www.cityonsystems.in and also on the website of BSE Ltd.-www.bseindia.com.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Copy of the Public Announcement for buyback of fully paid up equity shares of Rs. 10/- each ('Equity Shares') of Cochin Shipyard Limited ('Company') pursuant to the provisions of Regulation 7 of SEBI (Buy Back of Securities) Regulations, 2018, published in newspapers on October 18, 2018.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Corporate Action-Updates on Buy back

A copy of resolution passed by the Board of Directors of the Company as per regulation 5(vii) of Securities and Exchange Board India (Buy Back of Securities) Regulations, 2018

Scrip code : 531067 Name : Contil India Limited

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ended September 2018.

CONTIL 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 Result for the Quarter ended September 2018

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Outcome of Board Meeting

Pursuant to regulation 30(2) of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held on today i.e Friday of October 19, 2018 has transacted the following businesses: 1. Acceptance of resignation of M/s. L. T. Jadav & Co., Chartered Accountant, the Statutory Auditors of the Company; 2. Appointment of M/s. B.M. Parekh & Co., Chartered Accountant, as Statutory Auditors of the Company, subject to the approval of Members, to fill up the casual Vacancy caused due to resignation of the existing Statutory auditors and they shall hold the office until the conclusion of the ensuing Annual General Meeting of the Company to be held for the Financial Year ended March 31, 2019.

Scrip code : 532175 Name : Cyient Limited

Subject : Record Date For Interim Dividend 2018-19

This is to inform that the the Board of Directors of the Company have declared an interim dividend of Rs. 6/- per equity share (120%) on par value of Rs. 5/- per share for the financial year 2018-19. Further, this is to inform that 31 October 2018 is fixed as the record date for the above purpose and the Dividend will be paid on 6 November 2018.

Scrip code : 539884 Name : Darshan Orna Limited

Subject : Board Meeting Intimation for Migration Of Company From BSE SME Platform To Main Board Of BSE Ltd

DARSHAN ORNA LTDhas 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 1. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders approval through postal ballot under section 110 of the companies Act, 2013. 2. Any other matter with prior approval of chairman.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Letter Sent To The Shareholders Holding Shares In Physical Form, Through Registered/Speed Post For KYC Updation

We enclose herewith copy of letter dated 4th September, 2018 along with KYC Form, sent to the shareholders holding shares in physical form, through registered/speed post with regard to: I. Mandatory updation of PAN / bank details in compliance with SEBI circular no. SEBI/HOIMIRSDIDOPI/CIR/PI2018/73 dated 20th April, 2018. II. Discontinuation of transfer of shares held in physical form w.e.f. 5th December, 2018.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board Meeting Intimation for Considering Unaudited Financial Results (Both Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30.9.2018 And To Consider The Payment Of Interim Dividend, If Any For The Financial Year 2018-19

DCM SHRIRAM LIMITED 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 (both Standalone and Consolidated) of the Company for the quarter and half year ended 30.9.2018 and to consider the payment of Interim Dividend, if any for the financial year 2018-19

Scrip code : 533137 Name : DEN Networks Limited

Subject : Open Offer

JM Financial Ltd (Manager to the "Offer") has submitted to BSE copy of Public Announcement dated October 17, 2018 issued in relation to the Open Offer made to the public shareholders of Den Network Ltd (the "Target Company").

Scrip code : 533137 Name : DEN Networks Limited

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

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

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For The Period Ended September 30, 2018

DIVIS LABORATORIES 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 Un-audited financial results for the quarter and half-year ended September 30, 2018

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Pursuant to regulation 30(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you

that ICRA Limited - the credit rating agency has vide its letter dated October 15, 2018, received & accepted on October 19, 2018, has reaffirmed the long term rating for the Line of Credit (LOC) amounting to Rs. 649.99 crores at '[ICRA]A+' (pronounced ICRA A plus) with outlook continuing to remain Stable. ICRA Limited - the credit rating agency has also vide its letter dated October 15, 2018, received & accepted on October 19, 2018, has reaffirmed the rating for the Commercial Papers amounting to Rs.300 crores as '[ICRA]A1+' (pronounced ICRA A one plus) indicating very strong degree of safety regarding timely payment of financial obligations. Such instruments carries lowest credit risk.

Scrip code : 532610 Name : DwariKesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

DWARIKESH SUGAR INDUSTRIES 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 1. To take on record & approve unaudited financial Results for the quarter and half year ended September 30, 2018; Further, as per the Company's code of conduct for prohibition of insider trading ('the code') adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed, for all specified persons, from October 19, 2018 to November 3, 2018 (both days inclusive) in view of the aforesaid Board Meeting on Thursday, November 1, 2018, in terms of Company's Policy for Prevention of Insider Trading framed as per SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

EDELWEISS FINANCIAL SERVICES 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 This is to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 26, 2018, to consider inter alia the unaudited financial results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 949723 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting Intimation for To Consider & Approve The Un-Audited Financial Results For The Half Year Ended September 30, 2018 And To Consider The Raising Of Funds Through Non-Convertible Debentures And Also From Other Sources

EDELWEISS HOUSING FINANCE LTDhas 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 that the meeting of the Board of Directors of Edelweiss Housing Finance Limited is scheduled to be held on Thursday, October 25, 2018 at 3:30 p.m. at the Registered Office of the Company at Edelweiss House, Off C.S.T. Road, Kalina Mumbai- 400098, to consider & approve the Un-audited Financial Results for the half year ended September 30, 2018 and to consider the raising of funds through Non-Convertible Debentures and also from other sources. This is for your information and record, please.

Scrip code : 951999 Name : Edelweiss Retail Finance Limited

Subject : Board Meeting Intimation for To Consider & Approve The Un-Audited Financial Results For The Half Year Ended September 30, 2018

EDELWEISS RETAIL FINANCE LTDhas 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 Un-Audited Financial Results for the half year ended September 30, 2018

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Convened On 1st November, 2018 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ELECON ENGINEERING CO.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 Financial Results (Both Standalone & Consolidated) for the quarter and half year ended on 30th September, 2018 alongwith related segment wise financial results and raising of funds through Secured Redeemable Non-Convertible Debentures alongwith other agenda. Further, we wish to inform you that as per the Code of Conduct adopted by the Company, to regulate, monitor and report trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall remain closed from 25th October, 2018 to 3rd November, 2018 (both days inclusive). You are requested to take the same on your records.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company will hold its Investor Call on Thursday, November 1, 2018 at 4.00 p.m. The Management of the Company will host the call to discuss the Company's financial performance, the detail of which is enclosed herewith.

Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 regarding change in director of the Company as per attachment.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Board Meeting Intimation for Considering And Approval Of The Unaudited Financial Results For The Quarter And Six Months Ended On September 30, 2018

EROS INTERNATIONAL MEDIA 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 In terms of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), this is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 26, 2018 inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and six months ended on September 30, 2018. With reference to the above, we also wish to inform you that as per the Code of Conduct for Insider Trading of the Company ('Code'), the Trading window for dealing in the securities of the Company shall remain closed for all Directors, Designated Employees and others covered under the said Code from tomorrow i.e. Saturday, October 20, 2018 to Sunday, October 28, 2018 (both days inclusive).

Scrip code : 533896 Name : Fervent Synergies Limited

Subject : Board Meeting Intimation for Unaudited Results For Half Year Ended 30.09.2018

FERVENT SYNERGIES 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 Results for half year ended 30.09.2018

Scrip code : 500142 Name : FGP Ltd

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

FGP 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 quarter and half year ended September 30, 2018.

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Dispatch Of Letters To Shareholders As Per SEBI Circular No. SEBI /HO / MIRSD / DOP1/CIR/P/2018/73 Dated 20Th April, 2018 And BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2015

We would like to inform that, Registrar & Share Transfer agent M/s Ankit Consultancy Pvt. Ltd. has dispatched the letters to the shareholders related to KYC reminder and letter related to mandatory dematerialization for transfer of Shares under regulation 40 of SEBI (LODR) Regulations, 2015 on 26th September, 2018. Sample copy of the letters dispatched to the shareholders in compliance of SEBI Circular No. SEBI /HO / MIRSD /DOP1/CIR/P/2018/73 dated 20th April, 2018 and BSE circular No. LIST/COMP/15/2018-19 dated 5th July, 2015 are being enclosed for your reference and records.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is in continuation of our letter ref. no. FHL/SEC/STEX/RR/2017-18 dated February 17, 2018 with respect to investigation instituted by Securities and Exchange Board of India [SEBI], please note that SEBI, on October 17, 2018 vide order ref. no. WTM/GM/IVD/68/2018-19 passed an ad-interim ex-parte order (copy of which is attached herewith) to protect the interests of shareholders of the Company and to prevent any further deterioration of funds / assets of the Company. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure A

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : SEBI Order

This is in continuation of our letter ref. no. FHL/SEC/STEX/RR/2017-18 dated February 17, 2018 with respect to investigation instituted by Securities and Exchange Board of India [SEBI], please note that SEBI, on October 17, 2018 vide order ref. no. WTM/GM/IVD/68/2018-19 passed an ad-interim ex-parte order (copy of which is attached herewith) to protect the interests of shareholders of the Company and to prevent any further deterioration of funds / assets of the Company. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure A

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we hereby inform you that the meeting of Board of Directors of the Company held on Thursday 18th of October. 2018 at 03:00 P.M and concluded at 04:00 P.M.. at the Registered office of the Company, situated at B-10 , Divya Smit CHS Ltd, Gaurav Garden Complex , Opp. Gaurav Jamuna Building, Bunder Pakhadi Road, Kandivali West , Mumbai-400067 and approved the following

item: a) To allot the equity shares issued on preferential basis by the Company. The equity shares shall rank par passu, in all respects with the existing equity shares of the Company. After allotment of aforesaid equity shares, the paid up share capital of the Company stands increased from Rs.5,72,03,000 to Rs. 8, 15,63,000 by issue of 24,00,000 shares at the rate of Rs.10.15/- each. (List of Allottees enclosed)

Scrip code : 530389 Name : Geefcee Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Inter Alia, Quarterly Financial Result Of The Company For The Quarter Ended 30.09.2018

GEEFCEE FINANCE 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 Board Meeting to consider inter alia, Quarterly Financial Result of the Company for the Quarter ended 30.09.2018

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Data on Glenmark Pharmaceuticals'' GBR 830, a First-in-Class, Investigational, Anti-OX40 Monoclonal Antibody in Development for the Treatment of Moderate-to-Severe Atopic Dermatitis, to be Presented at the Fall Clinical Dermatology Conference. With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

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

Subject : Board Meeting Intimation for Notice Of The Board Of Directors Of The Godawari Power & Ispat Limited Is Scheduled To Be Held On 26Th October, 2018 And Notice Of Closure Of Trading Window

GODAWARI POWER 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 Notice is hereby given that a meeting of the Board of Directors of the Godawari Power & Ispat Limited is scheduled to be held on Friday, the 26th October, 2018 to consider and approve, inter alia, the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2018. Pursuant to the Company's 'Code for regulating, monitoring and reporting trading by Insiders' the Trading Window for dealing in the Securities of the Company shall remain closed for the Directors and other employees covered under the code from the closure of business hours of 18th October, 2018 to closure of business hours of 28th October, 2018.

Scrip code : 538180 Name : Gold Line International Finvest Limited

Subject : Board Meeting Intimation for Intimation Of The Board Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018.

GOLD LINE INTERNATIONAL FINVEST LTDhas 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 Unaudited Financial Results for the quarter and half year ended on 30th September, 2018.

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

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

GREAT EASTERN SHIPPING CO.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 To consider Unaudited Financial Results (Provisional) for the quarter and half year ended September 30, 2018.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

GREENLAM INDUSTRIES LTDhas 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 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Open Offer

JM Financial Ltd (Manager to the "Offer") has submitted to BSE copy of Public Announcement dated October 17, 2018 issued in relation to the Open Offer made to the public shareholders of GTPL Hathway Ltd (the "Target Company").

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

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Will Be Held On Friday, 2Nd November, 2018 For Considering Standalone Un-Audited (Provisional) Financial Results For Second Quarter And Half Year Ended On 30.09.2018.

GUJARAT ALKALIES 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 In compliance of Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015, we have to inform to you that Meeting of Board of Directors of the Company will be held on Friday, 2nd November, 2018 for considering Standalone Un-Audited (Provisional) Financial Results for Second Quarter and Half Year ended on 30.09.2018.

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

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

Intimation of appointment of additional director.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

GUJARAT POLY ELECTRONICS LTDhas 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 Notice is hereby given that a Meeting of Board of Directors of Gujarat poly Electronics Limited (Formerly known as Gujarat Poly-AVX Electronics Limited) will be held on Tuesday, 30th October, 2018 inter-alia to Consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30.09.2018.

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Friday The 2Nd November 2018 At Mumbai Inter-Alia To Consider Unaudited Financial Results Of The Second Quarter And Half Year Ended 30Th September 2018.

GUJARAT SIDHEE CEMENT 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 Meeting of the Board of Directors of the Company will be held on Friday the 2nd November 2018 at Mumbai inter-alia to consider unaudited Financial Results of the second quarter and half year ended 30th September 2018.

Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter/Half Year Ended 30Th September, 2018 On 02/11/2018

GUJARAT STATE FINANCIAL CORPORATIONhas 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 Board meeting to inter alia consider the and approve the unaudited financial results of the Corporation for the half year and quarter ended 30th September, 2018 is scheduled to be held on Friday, the 2nd November, 2018. Notice attached.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

GUJARAT STATE PETRONET 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 This is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018, inter - alia to consider and approve the Un-Audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018. Further, the trading window shall remain closed from 24th October, 2018 to 5th November, 2018, i.e. 10 days prior to the day on which on the price sensitive information is published and 2 days after the price sensitive information is published in terms of the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insider of the Company. This is for your record and reference.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Open Offer

JM Financial Ltd (Manager to the "Offer") has submitted to BSE copy of Public Announcement dated October 17, 2018 issued in relation to the Open Offer made to the public shareholders of Hathway Bhawani Cabletel and Datacom Ltd (the "Target Company").

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Open Offer

JM Financial Ltd (Manager to the "Offer") has submitted to BSE copy of Public Announcement dated October 17, 2018 issued in relation to the Open Offer made to the public shareholders of Hathway Cable and Datacom Ltd (the "Target Company").

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated October 15, 2018 regarding Board Meeting of the Company scheduled on October 25, 2018, HeidelbergCement India Ltd has now informed BSE that at the said meeting the board will inter alia also consider declaration of interim dividend on the equity shares of the Company, if any, for the financial year 2018-19.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

HEIDELBERGCEMENT INDIA 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 Further to our letter dated 15th October 2018, vide which we had informed about the board meeting of the Company scheduled on 25th October 2018, we wish to inform that at the said meeting the board will inter alia also consider declaration of interim dividend on equity shares of the Company, if any, for the financial year 2018-19. The decision taken by the board in this regard will be communicated after the board meeting on 25th October 2018. This may be treated as an intimation under Regulation 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

HIMACHAL FUTURISTIC COMMUNICATIONS 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 Notice is hereby given pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 31st day of October, 2018 at 8, Commercial Complex, Masjid Moth, Greater Kailash-II, New Delhi-110048 to consider and approve; inter-alia, the Un-audited Standalone Financial Results of the Company for the second quarter and half year ended ended 30th September, 2018. The Board will also consider the declaration of first interim dividend on Cumulative Redeemable Preference shares (CRPS) for financial year 2018-2019.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HIND RECTIFIERS 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 Un-audited Financial Results of the Company for the quarter ended 30th September, 2018.

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 Company, for the Second 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.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company Subjected To 'Limited Review' For The Quarter And Half Year Ended September 30, 2018.

HINDOOSTAN MILLS 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 Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we have to inform you that the Board of Directors of the Company will meet on Thursday, November 01, 2018: To consider, approve and take on record the Un-audited Financial Results of the Company subjected to 'Limited Review' for the Quarter and half year ended September 30, 2018. We further wish to inform you that the Trading Window shall close from October 22, 2018 and end 48 hours after the results are made public on November 01, 2018.

Scrip code : 500189 Name : Hinduja Ventures Ltd

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

HINDUJA VENTURES 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 Un-audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Intimation Regarding Receipt Of Requests For De-Classification As Promoter Group And Re-Classification Under Regulation 31A Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended.

This is to inform you that Hindustan Construction Company Limited (the 'Company') is in receipt of an application from each of the below mentioned members of its promoter group, requesting for de-classification as promoter group and in the case of one member, consequent re-classification of her shareholding status in the Company from 'promoter group' to 'public' category:

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On 25.10.2018 To Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018.

HOTEL RUGBY 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 of the Company will be held on 25.10.2018 to approve the unaudited Financial Results for the quarter and half year ended 30.09.2018.

Scrip code : 957709 Name : Housing &Urban Development Corporation Ltd.

Subject : Sub-Committee Meeting on Oct 24, 2018

Housing & Urban Development Corporation Ltd has informed BSE that the Sub-Committee of Board in its meeting proposed to be held on October 24, 2018 proposes to approve issue/allotment of Government Of India (GoI) Fully Serviced, Unsecured, Redeemable, Non-Convertible, Non-Cumulative Taxable Bonds in the nature of debentures of face value of Rs.10,00,000 each (Series-I 2018) aggregating upto Rs. 3000 crore on private placement basis.

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

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 500187 Name : HSIL Limited

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

HSIL 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 298th meeting of the Board of Directors of the Company will be held on Monday, the 29th October, 2018 at our corporate office at 301-302, 3rd Floor, Park Centra, Sector-30, Gurugram-122001 for inter-alia the following purposes: 1. Un-audited Financial Results together with Segment wise Revenue, Results & Capital employed along with Statement of Assets and Liabilities for the second quarter and half year ended 30th September, 2018. 2. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 104,245 equity shares under ESOS on October 17, 2018

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Outcome Of The Board Meeting Held On October 19, 2018

As attached.

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Outcome Of The Board Meeting Held On October 19, 2018

As attached.

Scrip code : 500116 Name : IDBI Bank Ltd

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

Draft Letter of Offer filed by LIC with SEBI

Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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

Mr Vibhav Kapoor resigned as the Non- Executive Director of the Company with effect from October 19, 2018

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

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

Revised Ratings by Brickworks Ratings India Pvt. Limited

Scrip code : 530005 Name : India Cements Ltd.,

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

Change in Directorship - Disclosure under regulation 30(2) of SEBI LODR

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Board Meeting Intimation for For Considering The Unaudited Financial Results Of The Company For The Quarter Ended 30Th Sep'18.

INDIA NIPPON ELECTRICALS 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 Date of Board Meeting: The Board of Directors will meet on Saturday the 3rd Nov'18 for considering the Unaudited Financial Results of the Company for the quarter ended 30th Sep'18. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Advertisement in newspapers: The Notice of the Board Meeting is being advertised in newspapers. A copy of the Notice thereof will be forwarded after publication. Closure of trading window: Please note that the trading window, for dealing in the Company's scrips by the Designated Persons, is closed from 20th Oct'18 to 5th Nov'18 (both days inclusive) for the above purpose, in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the above-mentioned regulation, we wish to inform you that the Company has participated in the following investor meetings: Date : October 17th 2018 Investor : Dalton Investments & Clermont International Type of Meeting : Investor Meeting Location : Mumbai A copy of the investor presentation has already been forwarded to you and is placed on the Company's website.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Real Estate Limited ('The Company') For The Quarter And Half Year Ended September 30, 2018, And Closure Of Trading Window

INDIABULLS REAL ESTATE 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 inter alia the unaudited financial results of the Company for the quarter and half year ended September 30, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till October 26, 2018.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of Indiabulls Ventures Limited ('The Company')

INDIABULLS VENTURES LIMITEDhas 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 provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company would be held on Wednesday, October 24, 2018, inter-alia to consider and approve the preferential issue and its price for the equity shares of the Company to certain foreign investor(s), in accordance with applicable SEBI Regulations, and to consider and approve convening of an Extraordinary General Meeting of the Company and agenda thereof, including the preferential issue, if approved by the Board, as aforesaid. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till October 26, 2018.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting To Be Held On 2Nd November, 2018 For Considering Unaudited Financial Results For The 2Nd Quarter And 1st Half-Year Ended 30Th September, 2018

INDIAN HUME PIPE CO.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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 2nd November, 2018 at the registered office at Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001 to consider, inter-alia the Unaudited Financial Results for the 2nd quarter and 1st half-year ended 30th September, 2018.

Scrip code : 532388 Name : Indian Overseas Bank

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

INDIAN OVERSEAS BANKhas 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 advise that a meeting of the Board of Directors of our Bank would be held on Friday, 26th October 2018 to consider and approve the Unaudited (Reviewed) Financial Results of the Bank for the Quarter ended 30th September 2018

Scrip code : 541300 Name : IndInfravit Trust

Subject : Outcome of Board Meeting

Please note that the Board of Directors of the Investment Manager of IndInfravit Trust at its Meeting held on October 17, 2018 has: 1) Approved the Unaudited Consolidated and Standalone Financial Information of IndInfravit Trust for the period

ended September 30, 2018. 2) Declared 1st distribution of Rs. 4.81 per unit, for the Trust for the period ended September 30, 2018.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Outcome of Board Meeting

Please note that the Board of Directors of the Investment Manager of IndInfravit Trust at its Meeting held on October 17, 2018 has: 1) Approved the Unaudited Consolidated and Standalone Financial Information of IndInfravit Trust for the period ended September 30, 2018. 2) Declared 1st distribution of Rs. 4.81 per unit, for the Trust for the period ended September 30, 2018.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

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

Resignation of M/s. Bhagat & Associates, Chartered Accountants from the post of Statutory Auditors

Scrip code : 541304 Name : Indo US Bio-Tech Limited

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

Appointment of M/s. Piyush J Shah & Co., Chartered Accountants as Statutory Auditors of the Company

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

This is to inform that the company has allotted 1,96,753 (One Lakh Ninety Six Thousand Seven Hundred Fifty Three) equity shares of Rs. 10/- (Rupees Ten Only) each on October 17, 2018 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 500211 Name : Insilco Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter/Six Months Ended September 30, 2018.

INSILCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/six months ended September 30, 2018.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release-"iGTB and Bolero International Partner for Revenue Enablement and Capital Optimisation for Trade Finance and Supply Chain Finance Solutions"- Reg

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub: Media Release - " iGTB and PPI Partner to Provide Leading End-to-End Transaction Banking Solution for the Largest European Payment Markets "- Reg Please find enclosed herewith a copy of proposed Media Release dated October 19, 2018 titled as 'iGTB and PPI Partner to Provide Leading End-to-End Transaction Banking Solution for the Largest European Payment Markets'. Kindly take the above information on record.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that "ICRA Limited" has revised the Company's long term rating to [ICRA] A+ (negative) from [ICRA] AA (stable). ICRA has stated that this rating action takes into consideration the significant depreciation of the Indian Rupee coupled with a sharp rise in global crude oil prices. However, ICRA has also noted that the Company's competitive cost-structure coupled with its liquidity position places it in better position to overcome this phase as compared to other domestic airlines. The short term rating has been reaffirmed at [ICRA] A+.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update Regarding Financial Closure Achieved By VK1 Expressway Private Limited - Wholly-Owned Subsidiary Of The Company

We are pleased to inform you that VK1 Expressway Private Limited - Wholly-owned Subsidiary of the Company ('the SPV'), has achieved financial closure for the Project.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Pre-Approval Inspection By US FDA

Pre-approval inspection by US FDA

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on October 19, 2018, with reference to news appeared in www.business-standard.com dated October 18, 2018 quoting "Tata Group in talks to buy majority stake in debt-laden Jet Airways: Report". The reply is awaited.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarifies on News item

With reference to news appeared in www.business-standard.com dated October 18, 2018 quoting "Tata Group in talks to buy majority stake in debt-laden Jet Airways: Report", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533148 Name : JSW Energy Limited

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

JSW ENERGY 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, inter-alia, to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 532642 Name : JSW Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results (Provisional) For The Second Quarter And Half Year Ended On 30.09.2018 (Q2)- Regulation 29 Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015

JSW HOLDINGS LIMITED 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 With reference to the above, we would like to inform that a meeting of the Board of Directors of the Company will be held on Saturday, the 3rd day of November, 2018, inter alia, to consider, approve and take on record, amongst other business, the Unaudited Financial Results for the Second Quarter and half year ended on 30.09.2018 (Q2).

Scrip code : 520057 Name : JTEKT India Limited

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

JTEKT INDIA 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 Pursuant to the provisions of Regulation 29(1)(a) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 164th meeting of the Board of Directors of the Company will be held on Tuesday, the 6th November, 2018, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018. We will furnish the results to you immediately after the Board Meeting. We also wish to inform you that as per the 'Code of Conduct for Prevention of Insider Trading' of the Company, the Trading Window shall remain closed for the Company's Directors and other designated persons from 30th October, 2018 to 8th November, 2018 (both days inclusive) for the purpose of approval of Unaudited Financial Results for the quarter ended 30th September, 2018. The above is for your information and record.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - October 25, 2018

JUBILANT 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 the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2018; and the proposal for issuance of equity shares and warrants on preferential basis to the Promoter/ Promoter Group of the Company. The decision of the Board shall be subject to the approval of the shareholders.

Scrip code : 535648 Name : Just Dial Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Monday October 29, 2018

JUST DIAL 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 Dear Sir/Madam, In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of Just Dial Limited (the 'Company') will be held on Monday, October 29, 2018 at 5.30 P.M, at the registered office of the Company. Request you to take the same on record.

Scrip code : 532926 Name : Jyothy Laboratories Limited

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

Intimation of Conference Call for analyst/ investors under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

K.P.R.MILL 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 29th October, 2018 at 10.00 A.M. at 1st Floor, Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641 018 to consider, amongst other subjects, Un-audited Financial Results for the Year ended 30.09.2018.

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Declaration Of Financial Results For Quarter And Half Year Ended 30.09.2018

K.Z.LEASING 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 Approval of the Unaudited Financial Results for the Quarter and Half year ended 30th September, 2018.

Scrip code : 500236 Name : Kanel Industries Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Kanel Industries Ltd has informed BSE that the meeting of board of directors of the Company will be held on October 27, 2018, inter alia, to consider and approve the standalone unaudited financial results for the quarter and half year ended on September 30, 2018. Further pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015, the trading window for dealing in securities of the company will be closed for the purpose of declaration of standalone unaudited financial results for the quarter and half year ended on September 30, 2018 for promoters, directors and designated employees of the company from the date of this notice and will open 48 hours after the declaration of standalone unaudited financial results for the quarter and half year ended on September 30, 2018.

Scrip code : 538928 Name : Karnavati Finance Limited

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

Resignation of Mr. Jay Somaiya (DIN: 06933178) from the directorship of the company with effect from October 18, 2018.

Scrip code : 538928 Name : Karnavati Finance Limited

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

Intimation regarding shifting of Registered Office from Unit no. 2, Sagar Deep Darshan Co-Operative Housing Society Limited, S. V. Road, Borivali (West), Mumbai - 400092, Maharashtra to 705, Palm Spring Centre, Above Croma, Near New Infinity Mall, Link Road, Malad (West), Mumbai - 400064, Maharashtra.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Outcome of Meeting of Board of Directors, approving allotment of 4,542,920 Equity Shares to Promoters on consideration other than cash and persons other than Promoters for cash consideration.

Scrip code : 521127 Name : Khator Fibre & Fabrics Ltd.

Subject : Board Meeting Intimation for UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

KHATOR FIBRE 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 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 02.00 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.

Scrip code : 521248 Name : Kitex Garments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

INTIMATION FOR INCORPORATION OF WHOLLY OWNED SUBSIDIARY OF THE COMPANY With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Kidswear Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given below:

Scrip code : 957832 Name : Kohinoor CTNL Infrastructure Company Pvt Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company submits the order given by NCLAT in the matter of Larsen and Toubro ...Appellant Vs. Kohinoor CTNL Ltd. &

Ors. ...Respondents In the said matter the the Appellant to withdraw the appeal as the matter having amicably settled between the parties.The appeal stands disposed of as withdrawn. No cost.

Scrip code : 957832 Name : Kohinoor CTNL Infrastructure Company Pvt Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company submits the Order Issued by NCLAT in the matter of Ramesh K. Vaidyanathan & Anr. ...Appellants Vs. Kohinoor CTNL Infrastructure Company Pvt. Ltd. & Ors. ...Respondents In the said matter the Appellants withdraw the appeal.The appeal stands disposed of. No cost.

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

KOVILPATTI LAKSHMI ROLLER FLOUR MILLS 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 would like to inform you that a meeting of the Board of Directors of the Company will be held on 26th October, 2018 to consider among other matters and to take on record the company''s unaudited financial results for the quarter and six months ended 30th September, 2018. In terms of Code of SEBI(Prohibition of Insider Trading) Regulations, 2015 of the Company, trading window for dealing in the Company''s Securities shall remain closed for all designated persons of the company (including their immediate relatives) from 18th October, 2018 to 28th October, 2018 (both days inclusive)

Scrip code : 530813 Name : KRBL Ltd.

Subject : Board Meeting Intimation for Lntimation Under Regulation 29(1)(A) Of The Sebl (Listing Obligations And Disclosure Requirements) Regulations, 2015, For Meeting Of Board Of Directors For Inter-Alia Consideration And Approval Of Standalone And Consolidated
 Unaudited Financial Results For The Second Quarter (02) And Half Year Ended September 30, 2018

KRBL 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 Standalone and Consolidated Unaudited Financial Results for the Second Quarter (02) and Half Year ended September 30, 2018

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

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

KREBS BIOCHEMICALS 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 1. Declaration of Unaudited Financial Results for the quarter and half year ended 30 September 2018 2. Any other matter with the permission of the chair

Scrip code : 532081 Name : KSS Limited

Subject : Revised Minutes Of Annual General Meeting 2018

Revised Minutes Of Annual General Meeting held on 29th September, 2018

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

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'ISG Positions L&T Technology Services as Global Leader in the first ever service provider ranking on Product, Process and Platform Engineering' 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.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018

LEMON TREE HOTELS 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 Dear Sir/Madam, In terms of Regulation 29 of SEBI (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 Tuesday, November 13, 2018, inter alia, to consider and approve, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the Quarter and Half Year ended September 30, 2018. You are requested to kindly take the same on record.

Scrip code : 526596 Name : Liberty Shoes Ltd.

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

Liberty Lifestyle Taps Millennial & Gen Z with its 12 New Fragrance Launches- Fall in love with season's best fragrance line for both men and women

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

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

Linaks Microelectronics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 512349 Name : Linkhouse Industries Ltd.,

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

Linkhouse Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 507912 Name : LKP Finance Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Open offer to the public shareholders of LKP Finance Ltd ("Target Company").

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Pithampur Unit-3 (Indore) Inspected by US FDA.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Neurosciences Announces Positive CHMP Opinion for NaMuscla™ for the Treatment of Myotonia in Non-Dystrophic Myotonic Disorders.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results For Quarter Ended 30Th September 2018 As Recommended By Audit Committee.

MACKINNON MACKENZIE 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 1.To consider and approve the Unaudited Financial Results for Quarter ended 30th September 2018 as recommended by Audit Committee. 2. To consider and appoint Ms. Vyoma Desai as the Company Secretary in Whole Time Employment of the Company w.e.f. 1st October 2018 pursuant to Section 203 of the Companies Act, 2013 and as recommended by the Nomination and Remuneration Committee. 3. To initial steps to offer facility of Depository to Shareholder of the Company and to obtain registration and ISIN with NSDL and to appoint Satellite Corporate Services Private Limited to complete the registration formality with NSDL. 4. To discuss and approve the fees to be paid to Mr. Abbas Lakdawalla, Independent Director of the Company, to provide the Certificate under SEBI (Listing Obligations and Disclosure Requirement) 2015 on the Professional basis.

Scrip code : 951674 Name : Magma Housing Finance Limited

Subject : Board Meeting Intimation for BOARD MEETING OF THE DIRECTORS OF THE COMPANY WILL BE HELD ON 24.10.2018 AT MUMBAI TO INTER-ALIA CONSIDER AND APPROVE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30.09.2018

MAGMA HOUSING 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 1. TO CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30.09.2018 2. TO CONSIDER AND REVALIDATE THE AUTHORISATION FOR ISSUANCE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS OF UPTO RS. 600 CRORES FOR THE FINANCIAL YEAR ENDED 2018-19 FOR GENERAL CORPORATE PURPOSES OF THE COMPANY.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Minutes Of 38Th AGM.

Magnum Ventures Limited hereby submits Minutes of 38th Annual General Meeting of the Company.

Scrip code : 530441 Name : Mahanivesh (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Inter Alia, Quarterly Financial Result Of The Company For The Quarter Ended 30.09.2018

MAHANIVESH (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 Board Meeting to consider inter alia, Quarterly Financial Result of the Company for the Quarter ended 30.09.2018

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Regarding Un-Audited Financial Year For The Quarter Ended As On 30Th September 2018

MANRAJ 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 Regarding Un-Audited Financial Year for the Quarter Ended as on 30th September 2018

Scrip code : 540704 Name : Matrimony.com Limited

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

MATRIMONY.COM 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 1.The Un-audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (Ind AS) for the quarter and half year ending September 30, 2018; 2.The Un-audited standalone financial results of the Company as per Ind AS for the quarter and half year ending September 30, 2018; Further we will be publishing the Consolidated Financial Results as required under Regulation 47 of LODR. In view of the above, as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct to Regulate Insider Trading and Code of Fair Disclosure of the Company, the Trading Window has been closed for Designated Persons of the Company from October 20, 2018 to November 02, 2018 (both days Inclusive).

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Board Meeting On 27Th October, 2018.

MAYUR FLOORINGS 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 the unaudited financial results of the Company for the quarter ended as on 30th September, 2018.

Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY REPORTING OF EQUITY SHARES BOUGHT BACK on 17.10.2018

Scrip code : 500126 Name : Merck Ltd.

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements), 2015 We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, October 30, 2018 Interalia, To Consider And Approve The Un-Audited Financial Results

For The Quarter Ended September 30, 2018.

MERCK 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 Agenda: Inter alia, to consider and approve the un-audited financial results for the quarter ended September 30, 2018.

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

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

Intimation regarding resignation of Mrs. Dhruti Harsh Satia as a Company Secretary cum Compliance Officer of the Company with effect from 15th October, 2018.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Minutes Of 24Th Annual General Meeting

With reference to above captioned subject, please find enclosed minutes of 24th Annual General Meeting of the Company held on 19th September 2018, at Hotel - The Legend INN, E - 4, East of Kailash, New Delhi - 110 065 at 10:30 A.M. for the Financial Year 2017-18.

Scrip code : 500159 Name : Metroglobal Limited

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

Metroglobal Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company has accepted the resignation of Ms. Sandhya Sethia from the Designation of Company Secretary & Compliance Officer of the Company w.e.f 30.09.2018. The above is for your kind information & records please.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board Meeting Intimation for Information Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Consideration Of The Standalone And Consolidated Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018

MINDA CORPORATION 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 Information under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding consideration of the Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended on September 30, 2018

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Take On Record The Unaudited Financial Results Of The Company Under IND-AS For The Quarter And Half Year Ended September 30, 2018.

MONSANTO 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 1. to take on record the Unaudited Financial Results of the Company under IND-AS for the quarter and half year ended September 30, 2018. 2. to consider and declare the payment of an interim dividend, if any

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Board to consider Interim Dividend

Monsanto India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 29, 2018, to consider, inter alia, to consider the following matters: 1. To take on record the Unaudited Financial Results of the Company under IND-AS for the quarter and half year ended September 30, 2018. 2. To consider and declare the payment of an interim dividend, if any. In this connection, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in securities of the Company has been closed for all Directors/Officer/Designated Employees of the Company.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended 30Th September, 2018.

MOSCHIP SEMICONDUCTOR TECHNOLOGY 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 take on record the un-audited Financial Results (Standalone & Consolidated) of the company for the quarter ended 30th September, 2018 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Outcome of Board Meeting

Outcome of Circular Resolution

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

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

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherhood Sumi Systems Limited submitted amended Memorandum of Association of the Company with the amended Capital Clause duly approved by the members of the Company.

Scrip code : 517334 Name : Motherhood Sumi Systems Ltd.,

Subject : Motherhood Sumi Systems Limited Informed The Record Date For The Purpose Of Allotment Of Bonus Shares To The Shareholders.

Motherhood Sumi Systems Limited informed that the Record Date shall be Wednesday, October 31, 2018 for the purpose of allotment of Bonus Shares to the shareholders in the ratio of one equity share for every two equity shares held by the existing shareholders as approved by the Shareholders of the Company through Postal Ballot on October 18, 2018.

Scrip code : 517334 Name : Motherhood Sumi Systems Ltd.,

Subject : Motherhood Sumi Systems Limited Submitted The Voting Results Of Postal Ballot And Scrutinizer's Report.

Motherhood Sumi Systems Limited submitted the Voting Results of Postal Ballot held vide Postal Ballot Notice dated September 14, 2018 and Scrutinizer's Report.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Clarification Regarding Regulation 19(1)(B) OF SEBI(LODR) Regulation,2015.

Clarification Regarding Regulation 19(1)(b) Of SEBI(LODR) Regulation,2015.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Update Of Board Meeting To Be Held On November 13,2018

Update of Board Meeting to be held on November 13,2018

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Update On Repayment Of Debts

Update on repayment of debts

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board Meeting Intimation for Approval Of The Quarterly Un-Audited Financial Statements For The Quarter Ending 30Th September, 2018.

MULTIPLUS HOLDINGS 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 Quarterly Un-audited financial statements for the Quarter ending 30th September, 2018.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of The Board Meeting To Take On Record The Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018.

MUNJAL SHOWA 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 Pursuant to Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Director of the Company is scheduled to be held on November 03, 2018, inter-alia, to consider and approve the Un-audited Financial Results for the quarter & half year ended September 30, 2018.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

The Board of Directors of the Company at its meeting held on October 18, 2018, decided to seek the approval of shareholders by way of postal ballot for the following items: a) Approval of Shareholders for continuing the appointment of Directors aged more than 75 years till the expiry of their term (Special Resolution); and b) Approval of Shareholders for the related party transaction with Muthoot Fincorp Limited (Ordinary Resolution). Kindly take the same on your records.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

This is to inform you that the board of directors have taken on record and accepted the resignation of Mr. Ajit Parundekar (DIN 00042608), Non Executive Director of the Company from the close of business hours of October 18, 2018

Scrip code : 504882 Name : National Standard (India) Limited

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

This has reference to the above captioned subject. Mr. Narinder Pal Singh (DIN: 00023160), a Non Executive Director, resigned as the Director of the Company due to his personal pre-occupations. The resignation is effective from 18th October, 2018. Mr. Narinder Pal Singh was inducted to the Board on 11th October, 2002. The disclosure is submitted in compliance with Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly take the same on record.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board Meeting Intimation for A) Intimation Of Board Meeting
 B) Closure Of Trading Window

NAVA BHARAT VENTURES 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 This is to inform that the meeting of Board of directors of the Company will be held on Saturday, November 3, 2018, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company prepared as per the Ind-AS for the quarter ended September 30, 2018, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, as per the Company's Code of Conduct for regulating, monitoring and reporting of trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window for dealing in the securities of the Company will remain closed from October 19, 2018 to November 5, 2018 (both days inclusive) for all designated persons, their immediate

relatives and all connected persons covered under the said Code. Kindly take the same on record and acknowledge the receipt.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Clarification On Media Query

Nestle India have received a media query stating that the Directorate Generate of Anti-Profiteering (DGAP) has found Profiteering worth about Rs 100 crore by Nestlé on its range of products, including Maggi. The Company's response to the media query is reproduced.

Scrip code : 532529 Name : New Delhi Television Limited

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

We wish to inform you that the Directorate of Enforcement, based on a complaint alleging certain contraventions under the Foreign Exchange Management Act, 1999 relating to receipt of Foreign Direct Investment of Rs. 1,637 crore and Overseas Investments of Rs. 2,732 crore, has issued a Show Cause Notice dated October 17, 2018 ('SCN') inter-alia to the Company, two Executive Co-Chairpersons of the Company, NDTV Networks Limited (a subsidiary of the Company) and NDTV Studios Limited (an erstwhile subsidiary of the Company which, as of date, stands merged with the Company). The Company is currently examining the aforesaid SCN and the legal options available to it. The Company will seek appropriate legal advice and will take necessary action(s) accordingly. You are requested to take the information on record.

Scrip code : 532529 Name : New Delhi Television Limited

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

We wish to inform you that the Company on October 18, 2018, received a notice from Ahmedabad City Civil Court (Court) with regard to a suit for defamation instituted by Reliance Infrastructure Limited & others, against the Company, Executive Co-Chairperson and Managing Editor, of the Company, claiming damages of INR 10,000 crores. The suit for defamation has been instituted on account of the Company's weekly show, 'Truth vs Hype' wherein the story - 'The Ideal Partner in Rafael Deal' was broadcasted on the channel 'NDTV 24X7', on September 29, 2018. The Company outrightly rejects any charges of defamation and will present relevant material to the Court to contest the matter, which is listed for hearing on October 26, 2018. You are requested to take the information on record.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of New Delhi Television Limited (The Company) Will Be Held On Monday, November 5, 2018 Inter-Alia To Consider And Approve The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Half Year Ended September 30, 2018.

NEW DELHI TELEVISION 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 This is to inform you that a meeting of the Board of Directors of New Delhi Television Limited (the Company) will be held on Monday, November 5, 2018 inter-alia to consider and approve the un-audited financial results (standalone & consolidated) of the Company for the quarter and half year ended September 30, 2018. In view of the above mentioned Board meeting for considering the financial results, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading for dealing in the securities of the Company will close from October 21, 2018 to November 7, 2018 (both days inclusive). This is to inform you that a meeting of the Board of Directors of New Delhi Television Limited (the Company) will be held on Monday, November 5, 2018 inter-alia to consider and approve the un-audited financial results (standalone & consolidated) of the Company for the quarter and half year ended

September 30, 2018. In view of the above mentioned Board meeting for considering the financial results, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading for dealing in the securities of the Company will close from October 21, 2018 to November 7, 2018 (both days inclusive). This is to inform you that a meeting of the Board of Directors of New Delhi Television Limited (the Company) will be held on Monday, November 5, 2018 inter-alia to consider and approve the un-audited financial results (standalone & consolidated) of the Company for the quarter and half year ended September 30, 2018. In view of the above mentioned Board meeting for considering the financial results, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading for dealing in the securities of the Company will close from October 21, 2018 to November 7, 2018 (both days inclusive).

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of New Delhi Television Limited (The Company) Will Be Held On Monday, November 5, 2018 Inter-Alia To Consider And Approve The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Half Year Ended September 30, 2018.

NEW DELHI TELEVISION 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 This is to inform you that a meeting of the Board of Directors of New Delhi Television Limited (the Company) will be held on Monday, November 5, 2018 inter-alia to consider and approve the un-audited financial results (standalone & consolidated) of the Company for the quarter and half year ended September 30, 2018. In view of the above mentioned Board meeting for considering the financial results, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading for dealing in the securities of the Company will close from October 21, 2018 to November 7, 2018 (both days inclusive).

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The 2Nd Quarter And Half Year Ended September 30, 2018

NEWGEN SOFTWARE TECHNOLOGIES LTDhas 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 Standalone and Consolidated financial results of the Company for the 2nd Quarter and Half year ended September 30, 2018.

Scrip code : 500304 Name : NIIT Ltd.,

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

We would like to inform you that the Share Allotment Committee of the Company has allotted, 11,250 (Eleven Thousand Two Hundred Fifty only) Equity Shares of Rs.2/- each in accordance with terms of ESOP-2005. We are in the process of completing the other formalities with respect to listing of the said shares and will file listing application along with requisite documents with the exchange shortly for seeking listing & trading approval. This is for your information and records

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Corrigendum To Submission Of 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

With reference to captioned subject, it is to inform you that the Board of Directors of the Company at their meeting held on 16th October, 2018, approved appointment of Ms. Disha Bajpai as Company Secretary cum Compliance Officer of the Company w.e.f. 16th October, 2018, the meeting was commenced at 1:00 p.m. and concluded at 5:30 p.m. and this fact was also informed

to you on the same day i.e. 16th October, 2018 vide acknowledgement 388951, but by mistake, meeting start time was mentioned as 1:00 a.m. in place of 1:00 p.m. in the letter sent to you on 16th October, 2018, therefore, it is requested you to kindly read the meeting start time as 1:00 p.m. in place of 1:00 a.m. and rest of all the matter is same as submitted on 16th October, 2018.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

NIKKI GLOBAL FINANCE 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 Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Tuesday, 6th day of November, 2018 at 11:00 A.M. at the Registered Office of the Company at I-9, LGF, Lajpat Nagar-1, New Delhi -110024, inter alia to consider and approve the Un-audited financial results for the quarter ended September 30, 2018 & any other business with the permission of chair. The information contained in this notice is also available on the Company's website www.nikkiglobal.com as also on the website of BSE Ltd.-www.bseindia.com.

Scrip code : 532722 Name : Nitco Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Quarter Ended September, 2018 To Be Held On Tuesday, 30Th October, 2018

NITCO 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 To consider and approve the Un-audited Financial Results for the quarter ended 30th September, 2018.

Scrip code : 512381 Name : Nivedita Mercantile & Financing Ltd

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

NIVEDITA MERCANTILE 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 of the Company for the Quarter and half year ended September 30, 2018

Scrip code : 513683 Name : NLC India Limited

Subject : Draft Letter of Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the existing Shareholders / Beneficial Owners of the Equity Shares of the NLC India Ltd ("Target Company").

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

Subject : Board Meeting Intimation for To Consider, Inter-Alia, Un-Audited Financial Results Of The Company For The Quarter/ Half-Year Ended On 30.09.2018.

OIL AND NATURAL GAS CORPORATION 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 Pursuant to Regulation 29 of the SEBI Listing Obligations and Discloser Requirements) Regulations, 2015 (Listing Regulations, 2015) we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 3rd November, 2018, to consider, inter-alia, un-audited Financial Results of the Company for the quarter/ half-year ended on 30.09.2018. In terms of clause 10.1 of Company''s Code of Internal

Procedure and Conduct for Prohibition of Insider Trading in dealing with the Securities of the Company, BSE Circular DCS/COMP/14/2013-14 di. 03.02.2014 and NSE Circular NSE/CMU2013/15 di. 18.12.2013, "Trading Window" shall remain closed for the designated persons from Monday, the 22nd October, 2018 to, Monday, the 5th November, 2018 (Both days inclusive).

Scrip code : 532880 Name : OMAXE LIMITED

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

Disclosure under Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

Pursuant to regulation 30 of LODR, we would like to inform you that the Shareholders of the Company approved the alteration of Memorandum of Association of the Company ("MOA") by passing a special resolution through Postal ballot on 17th October, 2018. The results of postal ballot were declared on 19th October, 2018 by the Scrutinizer M Siroya and Company, Practicing Company Secretaries. We hereby enclose the amended Memorandum of Association for your records.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

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

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Declaration Of Result Of Postal Ballot

Pursuant to the provision of Section 110 of Companies Act 2013 and underlying rules, the Company sought approval of shareholders through Postal Ballot for alteration of Memorandum of Association. The last date of receipt of physical ballot forms and e-voting was 17th October, 2018. M/s. M Siroya & Co. Practicing Company Secretary, Mumbai who was appointed as scrutinizer for conducting the Postal Ballot process and electronic voting process, has submitted his report on 19th October, 2018. Based on the report, we confirm that the resolution as contained in the postal ballot notice dated 25th July, 2018 was approved by requisite majority of shareholders. In accordance with regulation 44 of the SEBI (Listing Obligation and Disclosure requirement) Regulation 2015, we enclose the voting result along with the scrutinizer's report.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

ONMOBILE GLOBAL 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 that, pursuant to Regulation 29(1) of SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015, a meeting (2018-19/4) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Monday, October 29, 2018 in Miami, USA to consider and approve inter alia the unaudited financial results of the Company under IND-AS for the quarter/half year ended September 30, 2018. The outcome of the meeting will accordingly be intimated to the stock exchanges within 30 minutes of the conclusion of the meeting as per the local time in Miami. Copy of the advertisement to be published in newspapers for intimation of Board Meeting as per Regulation 47 of Listing Regulations is enclosed herewith as Annex-1. Conference Call Invite: In terms of Regulation 30 of Listing Regulations management will participate in the conference call to discuss the Company's performance on Tuesday, October 30, 2018 at 04:30 p.m. (IST), details enclosed as Annex-2.

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Inter Alia Consider And Approve The Reviewed Financial Results Of The Bank For The Quarter / Half Year Ended 30Th September 2018

ORIENTAL BANK OF COMMERCE 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 We wish to inform that the meeting of the Board of Directors of the Bank will be held on Thursday, 25th October, 2018 at Corporate Office, Gurugram to, inter alia, consider and approve the Reviewed Financial Results of the Bank for the quarter / half year ended 30th September, 2018. The above intimation shall be published in the newspapers and also be uploaded on the Bank's website i.e. www.obcindia.co.in. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations 2015 and Bank's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for dealing in securities of the Bank for the Directors, Central Statutory Auditors and Designated Persons of the Bank which was closed from 01.10.2018 (intimated vide Bank's communication dated 29.09.2018), shall open on 29.10.2018 in view of the aforesaid Board Meeting. This notice is being sent in compliance of Regulation 29 of SEBI (LODR) Regulations, 2015.

Scrip code : 531626 Name : Orosil Smiths India Limited

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

OROSIL SMITHS INDIA 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 the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Appointment of Mr. Ashwini Luthra as Non-Executive Independent Director Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Ashwini Luthra has been appointed as an Additional Director of the Company designated as Independent Director w.e.f 18.10.2018. Mr. Ashwini Luthra has been appointed for a period of 5 (five) years commencing from October 18, 2018, subject to the approval of shareholders of the Company. The brief profile of Mr. Ashwini Luthra is enclosed herewith as Annexure - A. In accordance with the circular dated June 20, 2018, issued by the Stock Exchanges, we have got the confirmation from Mr. Ashwini Luthra that he is not debarred from accessing the capital market and / or restrained from holding the office of Director by virtue of any SEBI Order or any other such authority. You are requested to take the above information on record.

Scrip code : 513359 Name : Parab Infra Limited

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

PARAB INFRA 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 1. Un-Audited Financial Results for the quarter and half year ended 30th September, 2018 Further, in accordance with the Code of Conduct for Prevention of Insider Trading framed by the Company and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window will be closed for trading in Company's equity shares for designated persons from today i.e. 19.10.2018 and would remain closed until 48 hours after the announcement of the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018 (both days inclusive). 2. Mandatory disclosure as per BSE notice number 20180613-29 dated June 13, 2018. 3. Any other business with the permission of chair.

Scrip code : 533211 Name : Parabolic Drugs Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

Intimation regarding Change of IRP and Appointment of resolution professional in the matter of Corporate Insolvency Resolution Process of Parabolic Drugs Limited.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the Annual General Meeting of the Company held on Friday, 28th September, 2018 at 11: 00 a.m. at VIA Hall, Vapi Industrial Association, Plot No. 135, VIA House, GIDC, Vapi - 396195. We are also enclosing the consolidated report of the Scrutinizer on e-voting and voting done through ballot paper at the AGM.

Scrip code : 539113 Name : Paul Merchants Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI LODR Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we would like to inform your good office that pursuant to provisions of Section 108, 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014 and in compliance with the provisions of Regulation 44 of SEBI LODR Regulations, 2015, the Company is transacting the following business through the process of Postal Ballot and Remote E-voting and accordingly, Postal Ballot Notice along with Postal Ballot Forms have been dispatched to the Shareholders on Wednesday, 17th October, 2018:- 1. To approve payment of One Time Special Incentive to the Chairman cum Managing Director of the Company. 2. To approve remuneration of the Chairman cum Managing Director of the Company for the Financial Year 2018-19. To approve remuneration of the Executive Director of the Company for his remaining tenure i.e. upto 31-03-2020.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Retirement of Chief Financial Officer

Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated October 17, 2018 titled 'PARTNERS HEALTHCARE LAUNCHES NEW CENTER OF EXCELLENCE - In Collaboration with Persistent Systems, Partners HealthCare Pivot Labs Will Reimagine the Patient Experience'. The copy of the Press Release is enclosed for your records.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 28TH OCTOBER, 2018

PIONEER EMBROIDERIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Sunday, 28th October, 2018 at the Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter alia to transact the following business: 1. To consider and approve the Unaudited Financial Results and Limited review report for the Second Quarter and half year ended on 30th September, 2018. 2. Allotment of Equity shares pursuant to conversion of OCCRPS. 3. Appointment of Chief Financial Officer of the Company.

The trading window for dealing in Securities of the Company will, accordingly, remain closed form 20/10/2018 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code). Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Sunday, 28th October, 2018 at the Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter alia to transact the following business: 1. To consider and approve the Unaudited Financial Results and Limited review report for the Second Quarter and half year ended on 30th September, 2018. 2. Allotment of Equity shares pursuant to conversion of OCCRPS. 3. Appointment of Chief Financial Officer of the Company. The trading window for dealing in Securities of the Company will, accordingly, remain closed form 20/10/2018 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code). Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Sunday, 28th October, 2018 at the Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter alia to transact the following business: 1. To consider and approve the Unaudited Financial Results and Limited review report for the Second Quarter and half year ended on 30th September, 2018. 2. Allotment of Equity shares pursuant to conversion of OCCRPS. 3. Appointment of Chief Financial Officer of the Company. The trading window for dealing in Securities of the Company will, accordingly, remain closed form 20/10/2018 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code).

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 28TH OCTOBER, 2018

PIONEER EMBROIDERIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Sunday, 28th October, 2018 at the Unit no 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter alia to transact the following business: 1. To consider and approve the Unaudited Financial Results and Limited review report for the Second Quarter and half year ended on 30th September, 2018. 2. Allotment of Equity shares pursuant to conversion of OCCRPS. 3. Appointment of Chief Financial Officer of the Company.

The trading window for dealing in Securities of the Company will, accordingly, remain closed form 20/10/2018 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code).

Scrip code : 524570 Name : Poddar Pigments Ltd.

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

please note that the Board of directors has approved the appointment of Smt. Lalitha Kumaramangalam as an Additional Director of the Company w.e.f. 18.10.2018 to hold office as Independent Director of the company.

Scrip code : 524570 Name : Poddar Pigments Ltd.

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

please note that Shri Kishore Rungta, Independent Director of the Company has resigned from Director and all the Committees of Board of Directors of the Company with effect from 18.10.2018 due to preoccupation in his business reason vide resignation letter dated 18.10.2018. The Board of Directors has accepted the resignation of Shri Kishore Rungta w.e.f. 18.10.2018.

Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Outcome of Board Meeting

Pursuant to applicable provisions of the Listing Regulations, we enclose following: (a) Statement of Unaudited Financial Results for the Quarter ended 30th September, 2018. (b) Statement of Assets & Liabilities for the period ended 30th September, 2018. (c) Limited Audit Review Report on Unaudited Financial Results. Further, please note that Shri Kishore Rungta, Independent Director of the Company has resigned from Director and all the Committees of Board of Directors of the Company with effect from 18.10.2018 due to preoccupation in his business reason vide resignation letter dated 18.10.2018. The Board of Directors has accepted the resignation of Shri Kishore Rungta w.e.f. 18.10.2018. Further, please note that the Board of directors has approved the appointment of Smt. Lalitha Kumaramangalam as an Additional Director of the Company w.e.f. 18.10.2018 to hold office as Independent Director of the company.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Minutes Of The Thirty Fourth Annual General Meeting Of The Company.

Minutes of the the Thirty Fourth Annual General Meeting of the Company held on Friday, September 21, 2018.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Board Meeting -Intimation.

POLYSPIN EXPORTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held at Hablis Hotel, No.19, GST Road, Guindy, Chennai - 600 032, on Monday the 12th November, 2018 at 10.30 A.M. to consider the Unaudited Financial results for the quarter and half year ended 30th September, 2018, and other agenda as set forth in the notice to the Board of Directors, which has been enclosed.

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting

PRAKASH 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 will be held on 29th October, 2018 to consider, inter alia, Unaudited Financial Results with Limited Review for the quarter / half year ended 30th September, 2018

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

PRANAVADITYA SPINNING MILLS 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 Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, in view of above, as per the Company''s Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for the Company''s Directors and designated employees/persons of the Company from 20th October, 2018 to 3rd November, 2018 (both days inclusive).

Scrip code : 500339 Name : Rain Industries Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results (Standalone, Consolidated And Segment) Of The Company For The Third Quarter Ended September 30, 2018 And To Consider Declaration Of Interim Dividend On Equity Shares.

RAIN INDUSTRIES LTDhas 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 the Unaudited Financial Results (Standalone, Consolidated and Segment) of the Company for the Third quarter ended September 30, 2018 and declaration of Interim Dividend on equity shares.

Scrip code : 955098 Name : Reliance Capital Limited

Subject : Payment of Interest

Reliance Capital Ltd has informed BSE regarding Payment of Interest.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We enclose a copy of Media Release issued by the Company, titled 'RELIANCE MAKES STRATEGIC INVESTMENT IN SKYTRAN INC.'.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Investment in SkyTran Inc.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of first tranche of Privately Placed Debentures (PPDs- Series G)

Scrip code : 500325 Name : Reliance Industries Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors at its meeting held today, i.e. October 17, 2018 has appointed Smt. Arundhati Bhattacharya as an Additional Director of the Company, designated as an Independent Director. Smt. Arundhati Bhattacharya is appointed for a period of five (5) years commencing from October 17, 2018, subject to approval of the shareholders. Brief profile of Smt. Arundhati Bhattacharya is attached. Smt. Arundhati Bhattacharya is not related to any Director of the Company. In accordance with the circular dated June 20, 2018, issued by the Stock Exchanges, we hereby confirm that Smt. Arundhati Bhattacharya is not debarred from holding the office of Director by virtue of any Securities and Exchange Board of India (SEBI) order or any other such authority.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of shares and control of Den Networks Limited and Hathway Cable and Datacom Limited

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Clarification sought from Reliance Naval and Engineering Ltd

The Exchange has sought clarification from Reliance Naval and Engineering Ltd with respect to news article appearing on economictimes.indiatimes.com - October 17, 2018 titled "Markss Infotech files insolvency petition against Reliance Naval". The reply is awaited.

Scrip code : 532939 Name : Reliance Power Limited

Subject : Arbitration Award In Favour Of Reliance Power Limited'S 100% Subsidiary Sasan Power Limited

We wish to inform that Sasan Power Limited, a Wholly Owned Subsidiary of Reliance Power Limited has won an arbitration award against North American Coal Corporation (NACC). NACC's claim of ~US\$ 32 million (~ Rs. 235 Crore) consisting of liquidated damages, interest and legal cost has been dismissed. This is a major milestone in this arbitration with the award received on 18th October 2018 from International Court of Arbitration, International Chamber of Commerce. Pursuant to the said award, Sasan Power Limited is required to pay only, as per the Contract, outstanding invoices of ~ US\$ 2.3 million to NACC (~ Rs. 17 Crore) Please inform your members accordingly.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

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

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Declaration Of Results Of Postal Ballot Conducted By The Company

Declaration of Results of Postal Ballot conducted by the Company

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR Regulation, 2015.

Announcement under Reg. 30 of SEBI LODR Regulation, 2015.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Declaration Of Results Of The Postal Ballot Conducted By The Company

Declaration of Results of the Postal Ballot conducted by the Company

Scrip code : 934863 Name : RELIGARE FINVEST LIMITED

Subject : Updates - SEBI interim ex-parte order ("SEBI Order") in matter of Fortis Healthcare Ltd ("FHL") - Directions to Religare Finvest Ltd, ("RFL"/"Company")

Religare Finvest Ltd has informed BSE regarding "Updates - SEBI interim ex-parte order ("SEBI Order") in matter of Fortis Healthcare Ltd ("FHL") - Directions to Religare Finvest Ltd, ("RFL"/"Company")".

Scrip code : 538273 Name : Response Informatics Limited

Subject : Updates on Open Offer

Response Informatics Ltd has submitted to BSE a copy of the publication of recommendation on Open Offer to the shareholders of Response Informatics Ltd ("Target Company")

Scrip code : 538273 Name : Response Informatics Limited

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Pre-Offer Advertisement in terms of Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011, as amended, to the Public Shareholders of Response Informatics Ltd ("Target Company").

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Board Meeting Intimation for Board Meeting To Approve And Consider Quarterly Financial Results For The Quarter Ended On 30.09.2018

RICH UNIVERSE NETWORK 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 Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Monday, 5th day of November, 2018 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, inter alia to consider and approve the Un-audited financial results for the quarter ended on September 30, 2018 & any other business with the permission of chair. The information contained in this notice is also available on the Company's website www.richuninet.com as also on the website of BSE Ltd.-www.bseindia.com.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Letter of Offer

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

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

Resignation of Mr. Ratul Bhaduri, Executive VP and Group CFO of the Company.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Disclosure Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations,2015

Please find enclosed herewith latest business update.

Scrip code : 514304 Name : S.Kumars Nationwide Ltd.

Subject : Intimation of initiation of Corporate Insolvency Resolution process (CIRP) in respect of S. Kumars Nationwide Ltd., Corporate Debtor, and appointment of Resolution Professional (RP)

Intimation of initiation of Corporate Insolvency Resolution process (CIRP) in respect of S. Kumars Nationwide Ltd., Corporate Debtor, and appointment of Resolution Professional (RP)

Scrip code : 520075 Name : Samkrg Pistons and Rings Ltd.

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

SAMKRG PISTONS 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 that, a meeting of the board of directors of the company will be held on monday the 29th October, 2018 at 11.00 AM to consider and take on record the unaudited Financial results for the quarter

ended 30.09.2018.

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

Subject : Board Meeting Intimation for Unaudited Financial Accounts Of The Company For The Quarter Ended 30Th September,2018

SANTOSH FINE-FAB 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 Board Meeting of the Board of Directors of the company will be held on 13th November, 2018 at 04.30 p.m. at Registered Office of the Company to consider the Unaudited Financial Accounts for the quarter ended as on 30th September, 2018.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of 45th Annual General Meeting

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Announcement Under Regulation 30(2)(LODR)

Proposal to consider Scheme of Amalgamation of wholly owned subsidiary companies with the Company.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results

SAURASHTRA CEMENT 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 Unaudited Financial Results for the second quarter and half year ended 30th September, 2018

Scrip code : 524667 Name : Savita Oil Technologies Limited

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

SAVITA OIL 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 Unaudited Financial Results for the quarter ended 30th September, 2018

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Submission Of The Minutes Of The 35Th Annual General Meeting

Dear Sir, Please find enclosed herewith minutes of the 35th Annual General Meeting of the Company.

Scrip code : 516110 Name : Scandent Imaging Limited

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

Pursuant to the captioned regulation, we would like to inform you that the Shareholders of the Company approved the alteration of Memorandum of Association of the Company ("MOA") by passing a special resolution through Postal ballot on 17th October, 2018. The results of postal ballot were declared on 19th October, 2018 by the Scrutinizer M Siroya and Company, Practicing Company Secretaries. We hereby enclose the amended Memorandum of Association for your records.

Scrip code : 516110 Name : Scandent Imaging Limited

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

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

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Declaration Of Result Of Postal Ballot

Pursuant to the provisions of Section 110 of Companies Act 2013 and the rules thereunder, the company sought approval of shareholders through postal ballot for alteration of Memorandum of Association of the Company by inserting a new main object in the main object clause. The last date of receipt of physical ballot forms and e-voting was 17th October, 2018. M/s. M Siroya & Co. Practicing Company Secretary, Mumbai who was appointed as scrutinizer for conducting the Postal Ballot process and electronic voting process, has submitted his report on 19th October, 2018. Based on the report, we confirm that the resolution as contained in the postal ballot notice dated 14 August, 2018 were approved by requisite majority of shareholder. In accordance with regulation 44 of the SEBI (Listing Obligation and Disclosure requirement) Regulation, 2015, we enclose the voting result along with the scrutinizer report.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Board Meeting Intimation for Finalisation Of Entitlement Ratio, Record Date, And Offer Price In Respect Of Proposed Rights Issue Of The Company And To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Six Months Ended September 30, 2018.

SHALIMAR PAINTS 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 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, the 25th day of October, 2018 at 11:00 AM at the registered office of the Company at Stainless Centre, 4th Floor, Plot No. 50, Sector-32, Gurugram, Haryana-122001, for the finalisation of Entitlement Ratio, Record Date, and Offer Price in respect of proposed Rights Issue of the Company and to consider and take on record the Unaudited Financial Results of the Company for the quarter and six months ended September 30, 2018. Further, pursuant to the applicable provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 the trading window shall remain closed from October 18, 2018 to October 27, 2018 (both days inclusive) for Directors, Officers and all the designated Employees of the company for prevention of insider trading.

Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Board Meeting Intimation for Board Meeting On 29Th October, 2018 To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018

SHILP GRAVURES 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 To Consider, approve and take on record the Un-audited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Shilpi Cable Technologies Limited informed the exchanges that the resolution plan submitted by the resolution applicant was put up for the approval of the committee of creditors (CoC) in the Fifteenth CoC Meeting of Shilpi Cable Technologies Limited, in accordance with the Insolvency and Bankruptcy Code, 2016 and the rules and regulations framed thereunder. On account of less than 66% of the votes being cast in favour, the aforementioned approval of the CoC could not be obtained. Further, the CoC voted on a resolution for authorising the resolution professional to file an application for liquidation of the Company before the Hon'ble NCLT, New Delhi (Principal Bench) in accordance with the Insolvency and Bankruptcy Code, 2016 and the rules and regulations framed thereunder, the said resolution has been approved by the requisite majority. Accordingly, the application for liquidation of the Company under section 33 of the Insolvency and Bankruptcy Code, 2016 has also been lodged today, i.e., October 18, 2018 before the Hon'ble NCLT, New Delhi (Principal Bench).

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

SHREE GLOBAL TRADEFIN 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 alongwith Limited Review Report for the quarter and half year ended 30th September, 2018

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

Subject : Board to consider Interim Dividend

Shriram Transport Finance Company 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: 1. Unaudited Financial Results (Standalone) of the Company for the second quarter and half year ended September 30, 2018, 2. Declaration of an Interim Dividend on equity shares of the Company for the Financial Year 2018-19. 3. Raising funds in ordinary course of business by way of issue of redeemable nonconvertible debentures on private placement basis. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) for Insiders covered under "Company's Prohibition of Insider Trading Code" would commence from October 20, 2018 and will end 48 hours after the unaudited financial results are made public on October 25, 2018.

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

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, October 25, 2018, Inter-Alia To Consider:

 1. Unaudited Financial Results (Standalone) Of The Company For The Second Quarter And Half Year Ended September 30, 2018.
 2. Declaration Of An Interim Dividend On Equity Shares Of The Company For The Financial Year 2018-19.
 3. Raising Funds In Ordinary Course Of Business By Way Of Issue Of Redeema

SHRIRAM TRANSPORT FINANCE CO.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 Financial Results (Standalone) of the Company for the second quarter and half year ended September 30, 2018. 1. Declaration of an Interim Dividend on equity shares of the Company for the Financial Year 2018-19. 3. Raising funds in ordinary course of business by way of issue of redeemable non-convertible debentures on private placement basis. We inform you that subject to the approval of Interim Dividend for the financial

year 2018-19 at the said Board Meeting, the record date for the purpose of payment of the said Interim Dividend shall be Tuesday, November 06, 2018. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) for Insiders covered under "Company's Prohibition of Insider Trading Code" would commence from October 20, 2018 and will end 48 hours after the unaudited financial results are made public on October 25, 2018.

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Sub: Compliance Under Regulation 7(3) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 7(3) of Listing Regulations, please find enclosed herewith the Compliance Certificate duly signed by the Authorized Signatory of Share Transfer Agent and Compliance Officer of the Shyam Telecom Limited ('Company') for the Half Year starting 01st April, 2018 to 30th September, 2018

Scrip code : 513472 Name : Simplex Castings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received resignation of Mr. G Gopalswamy from the post of Whole Time Director of the Company due to his health condition with the close of business hours of 16th October, 2018.

Scrip code : 502742 Name : Sintex Industries Ltd

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

SINTEX 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 The Un-Audited Financial Results of the Company for the Second Quarter and Half-Year ended 30th September, 2018

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Board Meeting Intimation for Quarter And Half Yearly Results

SINTEX PLASTICS TECHNOLOGY LTDhas 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 quarter and Half yearly results

Scrip code : 533206 Name : SJVN LIMITED

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

Sub: Appointment of Whole Time Director (Personnel) Sir In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Ministry of Power vide its order No.15-22/2/2018-H-II dated 18th October, 2018 has appointed Smt.Geeta Kapur as Whole Time Director (Personnel) on the Board of the Company with effect from the date of her assumption of charge of the post or till the date of her superannuation or till further orders, whichever is earlier. She has assumed charge on 18.10.2018. A Copy of the aforesaid order along with the profile of the appointed Director is annexed for your ready reference. She is not related to any directors on the

Board of SJVN Limited. Further the Director being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Re-Designation Of Deputy Managing Director As Deputy Managing Director -Cum- Chief Operating Officer

This is to inform you that the Board of Directors of the Company has, by way of circular resolution dated 17th October, 2018, designated Mr. Kapil Choudhary as Chief Operating Officer w.e.f 17th October, 2018 in addition to his current designation as Deputy Managing Director and accordingly, Mr. Kapil Choudhary will also discharge the functions of Chief Operating Officer simultaneously with his current designation as Deputy Managing Director of the Company. The aforesaid re-designation is subject to regulatory and other approvals, if any and to the extent applicable and required, without any other variation (except designation) in the terms and conditions as already approved by the shareholders of the Company at the 26th Annual General Meeting of the Company held on 27th September, 2018. Mr. Kapil Choudhary is Commerce graduate and has extensive experience in operations and marketing aspects. Mr. Kapil Choudhary is related to Mr. Ajay Kumar Choudhary, Chairman and Mr. Mukund Choudhary, Managing Director of the Company. Pursuant to the aforesaid movement, Mr. Kapil Choudhary will be re-designated as Deputy Managing Director - cum - Chief Operating Officer of the Company w.e.f 17th October, 2018. Please take the same on record.

Scrip code : 517214 Name : Spice Mobility Limited

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

Spice Mobility Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Intimation Of Date Of Annual General Meeting, Book Closure And E-Voting Facility

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer Register shall remain closed from 8th November, 2018 to 14th November, 2018 (both days inclusive) for the purpose of 30th Annual General Meeting of the Company which is scheduled to be held on Wednesday, the 14th November, 2018. In terms of the provisions of Section 108 of the Companies Act, 2013, read with Rule 20 of The Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing to the Members, the facility to exercise their right to vote by electronic means, at the 30th Annual General Meeting and the business may be transacted through remote e-voting services provided by National Securities Depository Ltd. (NSDL). The remote e-voting period commences on Sunday, the 11th November, 2018 at 9:00 A.M. and ends on Tuesday, the 13th November, 2018 at 5:00 P.M. The remote e-voting module shall be disabled by NSDL for voting thereafter. During this period, shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. on Friday, the 12th October, 2018, may cast their votes electronically. Kindly take the above information on record and acknowledge receipt of the same.

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Intimation Of Change Of Director In Wholly Owned Subsidiary Of The Company

Dear Sir/Madam, We wish to inform that the Director of the Wholly Owned Subsidiary of the Company has been changed as follows:

S. No.	Name of the Subsidiary	Old Director	New Director
1.	SQS BFSI FZE, UAE	Ms. Aarti Arvind	Mr.

Balaji Viswanathan The above change was made effective from September 01, 2018. You are requested to take the above on
record and oblige. Thanking you,

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Please find enclosed herewith a copy of the Media Release for your information and record.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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

SRIKALAHASTHI PIPES 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Wednesday the 31st October, 2018, inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter & half year ended 30th September, 2018. Further, pursuant to 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 shall remain closed from 24th October, 2018 to 2nd November, 2018.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Share Dividend UKLA Application

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is in relation to an application made to the UKLA and LSE to list shares as part of the 2018 Interim Dividend Scrip.

Scrip code : 517548 Name : Starlite Components Ltd.

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

Sub: Intimation of Resignation of Mrs. Rochana Bharati (DIN:- 00163408) Dear Sir, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and in furtherance to SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that Mrs. Rochana Bharati, Non-Executive-Non- Independent Director of the Company (DIN:- 00163408) has resigned from the Board of the Company with immediate effect.

Scrip code : 517168 Name : Subros Ltd.,

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

(a) Mr. Keiichi Yamauchi, Alternate Director to Mr. Yasuhiro Iida has resigned from his office due to return to his home country in Japan. (b) Mr. Yasuhiro Iida, Nominee Director has nominated the appointment of Mr. Fumitaka Taki as his Alternate Director.

Scrip code : 530445 Name : Sumeru Industries Ltd.

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

SUMERU 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 Unaudited financial result for the quarter and half year ended on 30th September, 2018

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Board Meeting Intimation for Inter Alia, Consideration And Approval Of The Standalone Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

SUMMIT SECURITIES 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 SEBI (LODR) Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled on Wednesday, October 31, 2018, inter alia, to consider and approve the Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2018. For the above purpose and pursuant to the Code of Fair Disclosure and Conduct (for Regulating, Monitoring and Reporting of Trading by Insiders) adopted by the Company under SEBI (Prohibition of Insider Trading), Regulations, 2015, the Trading Window shall remain closed from Friday, October 19, 2018 upto Friday, November 02, 2018 (both days inclusive) and shall re-open on Saturday, November 03, 2018. Accordingly, the Promoters, Directors, Key Managerial Personnel, Designated Persons and all other persons covered under the aforesaid Code are being advised not to trade in the securities of the Company from Friday, October 19, 2018 upto Friday, November 02, 2018 (both days inclusive).

Scrip code : 517403 Name : Sun Source (India) Ltd.

Subject : The 26Th Annual General Meeting Of The Members Of Sun Source (India) Limited Will Be Held On Saturday, 10Th November, 2018 At 09:00 A.M. At The Registered Office Of The Company Situated At One Sonal Industrial Estate (Khoda), Sanand Viramgam Highway, Ahmedabad - 382170.

The 26th Annual General Meeting of the Members of Sun Source (India) Limited will be held on Saturday, 10th November, 2018 at 09:00 A.M. at the registered office of the Company situated at One Sonal Industrial Estate (Khoda), Sanand Viramgam Highway, Ahmedabad - 382170. A copy of Notice of AGM is enclosed herewith.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of Convening Of The 230Th Meeting Of The Board Of Directors To Be Convened On November 02, 2018 At New Delhi

SUNIL HEALTHCARE LTDhas 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 second quarter/ first half year ended 30th September, 2018 of the Financial year 2018-19.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that India Ratings and Research (Ind-Ra) has upgraded the Company's long term issuer rating to 'IND AA-/ Stable' from 'IND A+'

 Scrip code : 509930 Name : Supreme Industries Ltd.,
 Subject : Fixation Of Record Date For Interim Dividend On Equity Shares
 Fixation of Record Date for Interim Dividend on Equity Shares

Scrip code : 509930 Name : Supreme Industries Ltd.,
 Subject : Fixation Of Record Date For Interim Dividend On Equity Shares
 Fixation of Record Date for Interim Dividend on Equity Shares

Scrip code : 500336 Name : Surya Roshni Ltd.,
 Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RECEIVED ORDER OF LED STREET LIGHTS OF Rs. 50.34 CRORE FROM EESL THROUGH COMPETITIVE E-BIDDING. In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with corresponding circulars and notifications issued there under it is hereby informed that the Company has obtained order of Rs. 50.34 crore for design, manufacture, testing, supply and warranty of LED Street Lights and other related works to Gram Panchayats in the State of Andhra Pradesh (A.P) from Energy Efficiency Services Limited (EESL) under SLNP (Street Light National Program) through competitive e-bidding.

 Scrip code : 503659 Name : SW Investments Limited
 Subject : Board Meeting Intimation for Results And Closure Of Trading Window

SW INVESTMENTS 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 of the Company for the Quarter and half year ended September 30, 2018.

 Scrip code : 526365 Name : Swarnsarita Gems Limited
 Subject : Outcome of Board Meeting

Approved the Appointment of Mr. Deep Shailesh Lakhani (DIN: 08018001) and Mr. Durgesh Kumar Kabra (DIN: 00017670) as Additional (Independent) Directors of the Company w.e.f 18th October, 2018. Taken on record the resignation of Mr. Vishal Roshanlal Nolkha (DIN: 06855541) and Mr. Ashok Surana (DIN: 02799316) Independent Directors of the company from the Directorship of the Company w.e.f. 18th October, 2018.

 Scrip code : 500483 Name : Tata Communications Limited
 Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Winning idea of 2018 F1® Innovation Prize aims to revolutionise the future of the Formula 1® viewing experience for fans worldwide.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29 (1) (A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)
 Regulations, 2015.

TECH MAHINDRA 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 further to our communication dated September 28, 2018 in terms of Regulations 29 of the Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform you that the Board Meeting for the quarter ended September 30, 2018 will be held on Monday, October 29, 2018 and Tuesday, October 30, 2018. The Financial Results for the quarter and half year ended September 30, 2018 will be considered and declared on October 30, 2018.

Scrip code : 539428 Name : Tejnakhsh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR) - Update - Conference Attended Details

With reference to captioned subject please find the attached herewith details of conference called 38 Global Urology Societies held on 04th October 2018 to 7th October 2018 at Seoul, South Korea attended by Dr. Ashish Rawandale Patil.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 27-10-2018

TGV SRAAC 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 To consider and take on record the Un-Audited Financial Results for the Second Quarter/Half Year Ended 30.09.2018.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are pleased to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited in its meeting held today i.e. October 19, 2018 (which commenced at 5.30 p.m. and concluded at 6:00 p.m.) has allotted 4,000 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,31,93,351 (Nos.) to 15,31,97,351 (Nos.) equity shares of Rs. 2/- each. Please take the above information on record.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Board Meeting Intimation for Newspaper Advertisement For Board Meeting Notice

TIMEX GROUP INDIA 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 Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and in continuation to our letter dated 28 September, 2018 with regard to Notice of Board Meeting scheduled to be held on 1st November, 2018, please find enclosed Newspaper Clipping of the Advertisement published on 18th October,

2018 in Business Standard (English) in New Delhi and Mumbai edition and Business Standard (Hindi) in New Delhi edition.
You are requested to take the above on your records.

Scrip code : 538607 Name : Toyam Industries Limited

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

Toyam Industries Limited informed the exchange regarding re-appointment of M/s R. Soni & Co., Chartered Accountants as statutory auditor of the Company.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

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

Sub: Intimation of opening 39th store at Aundh, Pune, Maharashtra on Friday, 19th October, 2018 This is to inform you that the Company is opening its 39th store at showroom no. 1-A, Ground Floor, Mezzanine Floor, Centriole Apartment Condominium, Plot No. 90, Anand Park, ITI Road Aundh, Taluka Haveli, Pune - 411 007, Maharashtra on Friday, 19th October, 2018. Kindly treat this as intimation under the applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the above on record and acknowledge the receipt of the same.

Scrip code : 521064 Name : Trident Ltd

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

Copy of Notice published regarding loss of Share Certificates

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Six Months Ended 30Th September, 2018 - ISIN: INE974X01010

TUBE INVESTMENTS OF INDIA 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 inter alia for approving the Unaudited Financial Results for the quarter and six months ended 30th September, 2018 - ISIN: INE974X01010

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Outcome of Board Meeting

Please find attached outcome of Board Meeting - Appointment of Executive Director

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

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

We understand that ArcelorMittal has approved payment to the secured financial creditors of the Company to clear its overdue

debts in order that the offer ArcelorMittal submitted for Essar Steel India Limited ('ESIL') on April 2, 2018 is eligible and can be considered by ESIL's Committee of Creditors. A press release issued by ArcelorMittal in this respect is annexed herewith as 'Annexure A'. This is for your information and in compliance with Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the above on record.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Notice Of Court Convened Meeting, Postal Ballot & E-Voting

Notice of Court Convened Meeting, Postal Ballot & E-Voting for approval of the Merger by Absorption of Amarjyot Chemical Limited with Valiant Organics Limited.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Receiving Order For Removal Of Over Burden/Debris Fractured Stones For Rs. 1195.00 Lakh For Picking Up-To 31.12.2018 (Q-3 FY-2019) Backed By 100% Advance Payment

Dear Sir, This refers to the captioned subject and we want to request as under:- 1.The Management has converted the business of the company and entered into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2.Proppants is in high demand worldwide including USA, which import a lot of proppants from China. 3.Company has given on contract 100 bighas land for mining to remove fractured debris from the ground upto 10 meters depth for a sum of Rs.1195.00 Lakh backed by 100% advance payment. These revenues would be recognized during third quarter of FY 2019. 4.The two mining licenses applied earlier are expected to be issued LOI within a fortnight period. However, an order for over Rs. 50 crore granite blocks is waiting for issuance of mining licenses. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Audited Financial Results For The Second Quarter Ended September 30, 2018 - Reg

VISAKA INDUSTRIES 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 It is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Saturday, November 3, 2018 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and approve the audited financial results of the Company for the second quarter ended September 30, 2018. In above connection the trading window of the Company will remain closed for the period from October 27, 2018 to November 5, 2018.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended On September 30, 2018.

VOLTAMP TRANSFORMERS 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 Board Meeting on 01.11.2018

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On October 30, 2018.

WELCAST STEELS 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 and take on record the Unaudited Financial Results for the Quarter/Half Year ended on 30th September, 2018.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of 30990 Equity Shares

Scrip code : 532300 Name : Wockhardt Ltd

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

Revision in Credit Rating of Wockhardt Limited

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar To Showcase 'Cruise to Cloud' Portfolio at Oracle Open World 2018' This is for your information and dissemination purpose.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Announcement Under Reg. 30 Of SEBI(LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR). Regulations, 2015, we hereby inform you that Urea/Ammonia/ Utilities Plants of the Company have been shut down for annual maintenance from 19" October, 2018 to 30?? November, 2018.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Board Meeting Intimation for Notice For The Meeting Of Board Of Directors / Closure Of Trading Window

ZYDUS WELLNESS 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 We hereby inform that a meeting of the Board of Directors of the Company will be held on Friday, November 2, 2018 to consider apart from other agenda items to approve the unaudited financial results for the quarter / half year ended on September 30, 2018. Further, as per code of conduct for prevention of Insider Trading adopted by the Company under SEBI [Prohibition of Insider Trading] Regulations, 2015, the Trading Window will remain closed from October 22, 2018 to November 4, 2018 for all Directors and Designated Persons of the Company.

Declaration of NAV

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17,

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

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17,

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

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated

October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 17, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated

October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated

October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Optin has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated

October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October

17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018

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

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018

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

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

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