

Bulletin Date : 25/10/2018

BULLETIN NO: 132

		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
954031	Asirvad Microfinance Limited	RD 03/11/2018		Priv. placed Non Conv Deb	Payment of Interest
500103	Bharat Heavy Electricals Ltd.,	RD 06/11/2018		Equity	Buy Back of Shares
532454	Bharti Airtel Ltd. Dividend	RD 06/11/2018	24/11/2018	Equity	Rs.2.5000 per share(50%)Interim
531682	CAT Technologies Ltd	BC 11/11/2018TO 14/11/2018		Equity	A.G.M.
532839	Dish TV India Limited Dividend	RD 06/11/2018		Equity	Rs.0.5000 per share(50%)Interim
531471	Duke Offshore Ltd.	RD 29/10/2018		Equity	Bonus issue
957210	Edelweiss Commodities Services Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest
950723	Equitas Small Finance Bank Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
505255	GMM Pfaudler Ltd. Interim Dividend	RD 02/11/2018	22/11/2018	Equity	Rs.1.0000 per share(50%)Second
500292	HeidelbergCement India Limited Dividend	RD 06/11/2018		Equity	Rs.1.0000 per share(10%)Interim
955960	Housing &Urban Development Corporation Ltd.	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957181	Housing &Urban Development Corporation Ltd.	RD 09/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532732	Kewal Kiran Clothing Ltd. Interim Dividend	RD 06/11/2018		Equity	Rs.10.0000 per share(100%)Second
540115	L&T Technology Services Limited Dividend	RD 02/11/2018	17/11/2018	Equity	Rs.7.5000 per share(375%)Interim

523704 Mastek Limited Dividend	RD 09/11/2018	24/11/2018	Equity	Rs.3.5000 per share(70%)Interim
934917 Shriram Transport Finance Co. Ltd.,	RD 14/03/2019		Sec.NCD	Payment of Interest
935130 Shriram Transport Finance Co. Ltd.,	RD 21/06/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935132 Shriram Transport Finance Co. Ltd.,	RD 21/06/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 13/05/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 13/06/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 14/03/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 13/02/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 12/01/2019		Sec.NCD	Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 21/06/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935134 Shriram Transport Finance Co. Ltd.,	RD 13/04/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 12/10/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 12/01/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/06/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/12/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/07/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/04/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/02/2019		Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019		Sec.NCD	Payment of Interest

935136 Shriram Transport Finance Co. Ltd.,	RD 13/05/2019	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/08/2019	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 14/03/2019	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 13/09/2019	Sec.NCD	Payment of Interest
935140 Shriram Transport Finance Co. Ltd.,	RD 21/06/2019	Sec.NCD	Redemption of NCD
936228 Shriram Transport Finance Co. Ltd.,	RD 26/09/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 24/05/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/02/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 25/01/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/07/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/03/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/12/2018	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/08/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/04/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/11/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 25/10/2019	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/03/2019	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/12/2018	Sec.NCD	Payment of Interest

936230 Shriram Transport Finance Co. Ltd.,	RD 26/08/2019	bu251018	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/04/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 24/05/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 25/01/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/11/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 25/10/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/09/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/02/2019		Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/07/2019		Sec.NCD	Payment of Interest
936232 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019		Sec.NCD	Payment of Interest
936234 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019		Sec.NCD	Payment of Interest
936236 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019		Sec.NCD	Payment of Interest
532498 Shriram-City Union Finance Ltd. Dividend	RD 09/11/2018	20/11/2018	Equity	Rs.6.0000 per share(60%)Interim
956818 Spandana Sphoorty Financial Limited	RD 12/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 12/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955279 Vedanta Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955334 Vedanta Limited	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest
532454 Bharti Airtel Ltd.		24/11/2018	Equity	Rs.2.5000 per share(50%)Interim Dividend
532839 Dish TV India Limited			Equity	Rs.0.5000 per share(50%)Interim Dividend
505255 GMM Pfaudler Ltd.		22/11/2018	Equity	Rs.1/- (50%) Second Interim Dividend

500292 HeidelbergCement India Limited	bu251018	Equity	Rs.1.0000 per share(10%)Interim Dividend
532732 Kewal Kiran Clothing Ltd.		Equity	Rs.10/- (100%) Second Interim Dividend
540115 L&T Technology Services Limited	17/11/2018	Equity	Rs.7.5000 per share(375%)Interim Dividend
523704 Mastek Limited	24/11/2018	Equity	Rs.3.5000 per share(70%)Interim Dividend
532498 Shriram-City Union Finance Ltd.		Equity	Rs.6.0000 per share(60%)Interim Dividend

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

531682 CAT Technologies Ltd  
AGM 14/11/2018

526931 Hariyana Ship Breakers Ltd.  
POM 03/12/2018

532001 Inducto Steels ltd.  
POM 03/12/2018

511060 Jumbo Finance Ltd.,  
EGM 19/11/2018

532054 KDDL Ltd  
POM 24/11/2018

539957 Mahanagar Gas Limited  
POM 27/11/2018

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
516092	3P LAND HOLDINGS LTD.	03/11/2018	Quarterly Results
524348	Aarti Drugs Limited	02/11/2018	Quarterly Results
524208	Aarti Industries Ltd	01/11/2018	Quarterly Results

inter alia,  
1. To consider fund raising by way of issue of equity shares or any other instruments or security including fully/partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares or any other eligible securities through qualified institutions placement, private placement/public issue of equity/debt securities, preferential issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

524091 Acrysil Ltd.	31/10/2018	Quarterly Results
519183 ADF Foods Limited.	02/11/2018	Quarterly Results
523269 Advani Hotels & Resorts (India) Ltd.	02/11/2018	Quarterly Results
522273 Ahmedabad Steelcraft Ltd.	02/11/2018	Quarterly Results
541303 Akshar Spintex Limited	02/11/2018	Quarterly Results
532480 Allahabad Bank	02/11/2018	Quarterly Results

501622 Amalgamated Electricity Co. Ltd.,	03/11/2018	bu251018 Quarterly Results
539223 Ambition Mica Limited	02/11/2018	Quarterly Results
501630 Anand Projects Ltd	13/11/2018	Quarterly Results
512355 Anukaran Commercial Enterprises Lt	12/11/2018	Quarterly Results
531761 APOLLO PIPES LIMITED	03/11/2018	Quarterly Results
506194 Arihant Superstructures Limited	02/11/2018	Quarterly Results
539301 Arvind SmartSpaces Limited	02/11/2018	Quarterly Results
524594 Ashok Alco-Chem Ltd.	02/11/2018	Quarterly Results
530899 Asia Pack Ltd.	02/11/2018	Quarterly Results
524695 Asian Fertilisers Ltd.	03/11/2018	Quarterly Results
530355 Asian Oilfield Services Ltd.	02/11/2018	Quarterly Results
523019 B.N.Rathi Securities Ltd.	12/11/2018	Quarterly Results
507944 Bajaj Steel Industries Ltd.,	31/10/2018	Quarterly Results
539251 Balkrishna Paper Mills Ltd	03/11/2018	Quarterly Results
540148 Bindal Exports Limited	03/11/2018	Quarterly Results
&		
inter alia,		
1. To consider appointment of Ms. Kiran Goklani (A48453) as Company Secretary.		
2. Any other business with permission of Chairman.		
506197 Bliss GVS Pharma Limited	02/11/2018	Quarterly Results
531203 Brand Realty Services Limited	05/11/2018	Quarterly Results
532548 Century Plyboards (India) Ltd.	05/11/2018	Quarterly Results
531327 Charms Industries Ltd	01/11/2018	Quarterly Results
530829 Cil Securities Ltd.	03/11/2018	Quarterly Results
532210 City Union Bank Ltd	02/11/2018	Quarterly Results
539436 Coffee Day Enterprises Limited	29/10/2018	
Inter alia, to consider the Issuance of Rated Redeemable, Secured, Un-listed Non Convertible Debentures for an amount of not exceeding INR 1000 Million. The above mentioned issue of NCDs is for the purpose of replacing the existing debt.		
533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	02/11/2018	Quarterly Results
532941 Cords Cable Industries Limited	05/11/2018	Quarterly Results
538521 Crown Tours Limited	12/11/2018	Quarterly Results
532839 Dish TV India Limited	25/10/2018	Interim Dividend
532868 DLF LIMITED	01/11/2018	Quarterly Results
522261 Dolphin Offshore Enterprises (India) ltd.	13/11/2018	Quarterly Results
517437 Dutron Polymers Ltd.	01/11/2018	Quarterly Results

		bu251018
540596 Eris Lifesciences Limited	03/11/2018	Quarterly Results
533704 Essar Shipping Ltd	03/11/2018	Quarterly Results
533090 Excel Realty N Infra Limited	03/11/2018	Quarterly Results
514474 Fair Deal Filaments Ltd.	02/11/2018	Quarterly Results
505744 Federal-Mogul Goetze (India) Ltd	05/11/2018	Quarterly Results
523672 Flex Foods Ltd.,	02/11/2018	Quarterly Results
536507 Future Lifestyle Fashions Limited	31/10/2018	Quarterly Results
540614 G G Engineering Limited	10/11/2018	Quarterly Results
514167 Ganesha Ecosphere Limited	31/10/2018	Quarterly Results
539680 Ganga Pharmaceuticals Limited	05/11/2018	Quarterly Results
500655 Garware Polyesters Ltd	06/11/2018	Quarterly Results
540613 Gautam Exim Limited	03/11/2018	Quarterly Results
532764 GeeCee Ventures Limited	01/11/2018	Quarterly Results
532957 GOKAK TEXTILES LTD.	02/11/2018	Quarterly Results
506640 Gujchem Distillers India Ltd.,	02/11/2018	Quarterly Results
533275 GYSCOAL ALLOYS LIMITED	03/11/2018	Quarterly Results
506024 Hariyana Metals Ltd.	30/10/2018	Quarterly Results
532467 Hazoor Multi Projects Limited	31/10/2018	Quarterly Results
539174 Helpage Finlease Ltd.	13/11/2018	Quarterly Results
534328 Hexa Tradex Limited	12/11/2018	Quarterly Results
538652 HIND COMMERCE LIMITED	02/11/2018	Quarterly Results
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	31/10/2018	Quarterly Results
536709 IND Renewable Energy Ltd	12/11/2018	Quarterly Results
531253 India Gelatine & Chemicals Ltd.	01/11/2018	Quarterly Results

inter alia,

1. To pass the necessary resolution for alteration of the Object Clause of the Memorandum of Association of the Company through Postal Ballot procedure; and

2. To approve draft Postal Ballot Notice and other necessary documents.

524648 Indo Amines Ltd.	03/11/2018	Quarterly Results
533257 INDOSOLAR LIMITED	03/11/2018	Quarterly Results
532150 Indraprastha Medical Corporation Lt	10/11/2018	Quarterly Results
532851 Insecticides India Ltd.	12/11/2018	Quarterly Results
532627 Jaiprakash Power Ventures Limited	03/11/2018	Quarterly Results
538564 James Warren Tea Limited	03/11/2018	Quarterly Results

		bu251018
522285 Jayaswal Neco Industries Ltd	30/10/2018	Quarterly Results
500378 Jindal Saw Ltd.	12/11/2018	Quarterly Results
500380 JK Lakshmi Cement Limited	14/11/2018	Quarterly Results
526668 Kamat Hotels (India) ltd.	02/11/2018	Quarterly Results
531960 Kashyap Tele-Medicines Limited	02/11/2018	Quarterly Results
532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)	02/11/2018	Quarterly Results
521248 Kitex Garments Ltd.	05/11/2018	Quarterly Results
532304 KJMC Corporate Advisors (India) Ltd.	05/11/2018	Quarterly Results
519421 KSE Ltd.	14/11/2018	Quarterly Results
524748 Link Pharma Chem Ltd.	03/11/2018	Quarterly Results
505523 Maharashtra Corporation Ltd.	02/11/2018	Quarterly Results
532539 Minda Industries Ltd.	05/11/2018	Quarterly Results
503015 Modern India Ltd.	03/11/2018	Quarterly Results
532641 Nandan Denim Limited	03/11/2018	Quarterly Results
509040 Netlink Solutions (India) Ltd.	02/11/2018	Quarterly Results
533202 Nitesh Estates Limited	12/11/2018	Quarterly Results
538772 Niyogin Fintech Limited	02/11/2018	Quarterly Results
530367 NRB Bearings Ltd.	02/11/2018	Quarterly Results
532555 NTPC Limited	02/11/2018	Quarterly Results
540405 Oceanic Foods Limited	13/11/2018	Quarterly Results
500313 Oil Country Tubular Ltd.	12/11/2018	Quarterly Results
532466 Oracle Financial Services Software Limited	02/11/2018	Quarterly Results
531626 Orosil Smiths India Limited	14/11/2018	Quarterly Results
540198 OSIAJEE TEXTFAB LIMITED	02/11/2018	Quarterly Results

inter alia, To consider the Resignation tendered by Mr. Manish Kumar Gupta from the position of Independent Director of the Company.

532911 Parle Software Limited	01/11/2018	Quarterly Results
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inter alia, to consider and approve To consider the following business:

1. Change of Registered Office Address of the Company.
2. Appointment of Company Secretary and Compliance Officer.
3. Any other matter with the permission of the Chair.

532522 PETRONET LNG LTD.	02/11/2018	Quarterly Results & Interim Dividend
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532979 Piramal Phytocare limited	02/11/2018	bu251018 Quarterly Results
514486 Polygenta Technologies Ltd.	02/11/2018	Quarterly Results
532898 POWER GRID CORPORATION OF INDIA LIMITED	05/11/2018	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	30/10/2018	Quarterly Results
500337 Prime Securities Ltd.	13/11/2018	Quarterly Results
526801 PSL Limited	13/11/2018	Quarterly Results
532693 Punj LLOYD Ltd	27/10/2018	Quarterly Results
532461 Punjab National Bank	02/11/2018	Quarterly Results
540492 Pure Giftcarat Limited	02/11/2018	
Inter alia, to consider and approve		
(i) To appoint Ms. Jenish Bhavsar (DIN:08264511) as an Additional Director of the Company in the capacity of Independence;		
(ii) To accept resignation of Mrs. Niki Doshi (DIN: 07940941) from the post of Directorship & Committee Membership of the Company;		
(iii) To accept resignation of Mr. Shyam Kapadia from the post of Company Secretary and Compliance Officer of the Company;		
(iv) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;		
		& Quarterly Results
523315 Purity Flex Pack Ltd	02/11/2018	Quarterly Results
531412 Radix Industries (India) Limited	03/11/2018	Quarterly Results
524037 Rama Phosphates Ltd.	03/11/2018	Quarterly Results
541945 Ranjeet Mechatronics Limited	01/11/2018	Quarterly Results
523650 Redex Protech Ltd.,	02/11/2018	Quarterly Results
530807 REGALIAA REALTY LTD.	31/10/2018	Quarterly Results
530517 Relaxo Footwears Ltd.	03/11/2018	Quarterly Results
532939 Reliance Power Limited	02/11/2018	Quarterly Results
503169 Ruby Mills Ltd.,	02/11/2018	Quarterly Results
519413 Ruia Aquaculture Farms Ltd.	02/11/2018	Quarterly Results
524703 Sandu Pharmaceuticals Ltd.	03/11/2018	Quarterly Results
532163 Saregama India Ltd.	02/11/2018	Quarterly Results
512499 Shalimar Productions Ltd.	02/11/2018	Quarterly Results
512297 Shantai Industries Limited	31/10/2018	Quarterly Results
539921 Shanti Educational Initiatives Limited	31/10/2018	Quarterly Results
539683 Shivkamal Impex Limited	02/11/2018	Quarterly Results
503863 Shree Manufacturing Co. Ltd.,	01/11/2018	Quarterly Results
507514 Som Distilleries & Breweries Ltd.	02/11/2018	Quarterly Results

517214 Spice Mobility Limited	02/11/2018	bu251018 Quarterly Results
530931 Stanpacks (India) Ltd.	14/11/2018	Quarterly Results
500112 State Bank Of India,	05/11/2018	Quarterly Results
512531 State Trading Corporation of India	13/11/2018	Quarterly Results
532531 STRIDES PHARMA SCIENCE LIMITED	31/10/2018	Quarterly Results
532733 SUN TV NETWORK LIMITED	02/11/2018	Quarterly Results & Interim Dividend
532276 Syndicate Bank	31/10/2018	Quarterly Results
514142 T T Ltd	14/11/2018	Quarterly Results
541228 Taylormade Renewables Limited	03/11/2018	Quarterly Results
532284 TCFC Finance Ltd	13/11/2018	Quarterly Results
541700 TCNS Clothing Co. Limited	02/11/2018	Quarterly Results
522073 The Hi-Tech Gears Limited	31/10/2018	Quarterly Results
531652 Thirdwave Financial Intermediaries	12/11/2018	Quarterly Results
530783 Trans Asia Corporation Ltd	14/11/2018	Quarterly Results
517562 Trigyn Technologies Ltd.	05/11/2018	Quarterly Results
532356 Triveni Engineering & Industries Ltd	02/11/2018	Quarterly Results
509243 TVS Srichakra Ltd.,	13/11/2018	Quarterly Results
539468 Typhoon Financial Services Limited	05/11/2018	Quarterly Results
530131 Udaipur Cement Works Limited	03/11/2018	Quarterly Results
541578 Varroc Engineering Limited	13/11/2018	Quarterly Results
519373 Vimal Oil & Foods Ltd.	01/11/2018	Quarterly Results
531282 Virgo Polymers (India) Ltd.	02/11/2018	Quarterly Results
533427 VMS INDUSTRIES LIMITED	05/11/2018	Quarterly Results
532144 Welspun Corp Limited	01/11/2018	Quarterly Results

BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
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504370	Ardi Investment & Trading Ltd.,	13/10/2018	
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The Board has considered and approved the following.

1. The Board has considered and Appointed Mr. Manohar B. Chunara as an additional Director on the board.
2. The Board has considered and accepted the resignation of Mr. Satish R. Gajjar from the post of Independent director of the company with effective from 13th October, 2018.

517286 Autopal Industries Ltd., 24/10/2018

Inter alia, considered and approved the following :

1. Approved the resignation of Mrs. Bela Bhandari from the post of Whole Time Executive Director of the Company with effect from 15th Oct, 2018.

523019 B.N.Rathi Securities Ltd. 24/10/2018

inter alia, has approved,

1. The Board of Directors at its meeting held on 24.10.2018 to review the status of merger decided to withdraw the application of merger with Hon'ble NCLT. It was further decided to take new membership with MCX in the name of B.N. Rathi Securities Limited

532977 Bajaj Auto Limited 24/10/2018

Inter alia, considered and approved the following :

1) Resignation of Shri Manish Kejriwal as a non-executive director: due to his preoccupation with his business and his various interests, Shri Manish Kejriwal (Din 00040055), the long-time non-executive Director of the Company, has tendered his resignation as a Director of the Company to take effect from 31 December 2018 after office hours. The Board has accepted his resignation and recorded its appreciation of his valuable contribution during his long tenure in the Board of the Company.

2) Appointment of Shri Rakesh Sharma as an additional Director and executive Director: Shri Rakesh Sharma (DIN 08262670), who is currently the Chief Commercial Officer of the Company has been elevated as an additional director and whole-time director, with the designation of Executive Director for a period of 5 years with effect from 1 January 2019, subject to his appointment being approved by the shareholders at the ensuing Annual General Meeting to be held in July 2019.

500039 Banco Products (India) Ltd., 25/10/2018

Inter alia, approved the following:

The Company has decided to exit from unrelated business and restrict to its core business of Auto & Auto ancillaries and related businesses, accordingly the Board of Directors of the Company has considered and approved

1. Sale of its 100 % equity shareholding of Lake Minerals (Mauritius) Limited, Mauritius (LMML), subsidiary company to Agro Scientific Investments Limited, Mauritius. After the said proposed sale of shares, LMML shall be ceased as subsidiary of the Company

2. Sale of its 5 % equity shareholding of Kilimanjaro Biochem Limited, Tanzania (Indirect subsidiary) to Agro Scientific Investments Limited, Mauritius

500103 Bharat Heavy Electricals Ltd., 25/10/2018 Buy Back of Shares

Inter alia, has unanimously approved inter-alia:

1. The proposal to buyback not exceeding 18,93,36,645 (Eighteen Crore Ninety Three Lakh Thirty Six Thousand Six Hundred and Forty Five) equity shares of face value of Rs. 2 of the Company (representing 5.16% of the total number of equity shares in the paid-up share capital of the Company) at a price of ~ 86 (Rupees Eighty Six only) per equity share payable in cash for an aggregate consideration not exceeding

~1628,29,51,470 (Rupees One Thousand Six Hundred and Twenty Eight Crore Twenty Nine Lakh Fifty One Thousand Four Hundred and Seventy only), representing upto 5% of both the standalone and consolidated paid- up share capital and free reserves as per the audited financial statements of the Company for the financial year ended March 31, 2018, being less than 10% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited accounts of the Company for the financial year ended March 31, 2018 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback) from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a "Tender Offer" route in accordance with the provisions contained in the Companies Act, 2013, the Companies (Management and Administration) Rules, 2014, the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (the "Buyback"), subject to all other applicable statutory approvals.

The Board of Directors has constituted a Buyback Committee and delegated its powers to the Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary expedient, usual or proper in connection with the buyback.

500878 Ceat Ltd.,

25/10/2018

Inter alia, approved the appointment of Ms. Vallari Gupte as Company Secretary and Compliance Officer of the Company.

532839 Dish TV India Limited

25/10/2018

Inter-alia approved the following:

- a) Appointment of Mr. Shankar Aggarwal as an Additional Director in the category of Independent Director of the Company with effect from October 25, 2018 to hold office until conclusion of ensuing Annual General Meeting of the Company to be held in the calendar year 2019.
- b) Approved additional acquisition of 300 equity shares of C&S Medianet Private Limited, an Associate Company, to increase the Company's stake from existing 48% to 51%.
- c) Approved the Postal Ballot Notice for seeking consent of the Shareholders of the Company for extension of the benefits of ESOP 2018 Scheme of the Company to the employees of Subsidiary(ies) and Holding Company;
- d) the Board of Directors also, suo moto, took up for consideration and declared an interim dividend of Rs. 0.50 per equity share of Re. 1 each and for the purpose of this maiden interim dividend, 06.11.2018 has been fixed as the record date.

533265 Gallantt Ispat Limited

24/10/2018

Inter alia, considered and approved the following :

- 1) Pursuant to the provisions of Section 124(6) of the Companies Act, 2013, read with the Investor Education & Protection Fund (IEPF) Authority (Accounting Audit Transfer and Refund) Rules, 2016 ("the Rules"), as amended from time to time, the Board of

Directors of the Company decided to transfer the Equity Shares in respect of which, dividend are not claimed/encashed for the consecutive seven years since 2010-11, being held physically or otherwise, to Investor Education and Protection Fund Authority within the stipulated time prescribed under the provisions of Companies Act, 2013.

532285 Geojit Financial Services Limited

24/10/2018

Inter alia, considered and approved the following :

1. Allotment of ESOP 2010 and ESOS 2016

The Board of Directors of the Company has allotted 36,416 equity shares of the face value of Re.1 each to employees of the Company and the subsidiaries at its meeting held today upon exercise of stock options under Employees Stock Option Plan 2010 (Tranch IV) and Employee Stock Option Scheme 2016.

2. Postal Ballot

The Board decided to conduct a postal ballot pursuant to Section 110 of the Companies Act, 2013 for seeking approval from shareholders by way of special resolution for enhancing the limit for obtaining loan/guarantee/security in connection with any loan taken, from Geojit Technologies (P) Ltd, Subsidiary Company. The Board also adopted the calendar of events for the proposed postal ballot .-

In this regard, the Board decided to appoint Mr. Satheesh Kumar N, Practicing Company Secretary, Kochi as the scrutinizer to scrutinize the voting and remote e-voting process in a fair and transparent manner.

3) Scheme of Merger

The Board of Directors adopted a revised Scheme of Merger of Geojit Investment Services Limited with Geojit Financial Services Limited. The Scheme is revised as the National Company Law Tribunal (NCLT) has approved the merger of Geojit Financial Distribution (P) Ltd (GFDPL) and Geojit Financial Management Services (P) Ltd. with Geojit Investment Services Limited (GISL) vide Order dated August 03, 2018

526931 Hariyana Ship Breakers Ltd.

25/10/2018

Inter alia, approved appointment of Mr. Kirti S Desai as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Unnati Rakesh Reniwal.

539437 IDFC Bank Limited

24/10/2018

Inter alia, considered and approved the following :The Limited Review Report issued by the Statutory Auditors of the Bank, Deloitte Haskins & Sells, Chartered Accountants on the aforesaid Unaudited Financial Results.

533177 IL&FS Transportation Networks Limited

25/10/2018

Inter alia, the following decisions were taken by the Board:

(i) Mr. Vineet Nayyar and Mr. C. S. Rajan, Nominees of Infrastructure Leasing & Financial Services Limited (IL&FS) were appointed as Directors on the Board of the Company effective October 25, 2018.

(ii) The Board considered the proposal for divestment of its stake in certain road projects for easing the liquidity concerns and decided to seek assistance from the Financial and Transaction Advisors appointed by IL&FS for the process. In connection therewith, the Board authorized exploring various options and providing relevant information and access

to counterparties in respect thereto, subject to execution of requisite confidentiality and non-disclosure agreements. Any sale would be subject to Board and other approvals as may be required.

532001 Inducto Steels ltd.

25/10/2018

Inter alia, approved :

a. Approved appointment of Mr. Dilip Kaushik as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Sweety Rajeev Reniwal; and

b. Authorised the KMPs of the Company for the purpose of determining the materiality of an event or information and for the purpose of making disclosures to the Stock Exchanges in terms of the provisions of Regulation 30(5) of SEBI Listing Regulations

500228 JSW Steel Limited

25/10/2018 Rights Issue

Inter alia, approved the issue of equity shares of the Company ('Equity Shares') by way of a rights issue to the existing shareholders of the Company on the record date to be fixed for the purpose, subject to such regulatory / statutory approvals as may be required, for an amount not exceeding Rs.5,000 crores, in accordance with the applicable provisions of the Companies Act, 2013, as amended, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (with effect from November 10, 2018), as applicable, along with other applicable laws (the 'Issue').

Further, for the purpose of giving effect to the Issue, the Board has authorized the 'Finance Committee', a sub-committee of the Board of Directors, to decide on the terms and conditions of the Issue including the rights entitlement ratio, issue price, record date, timing of the Issue and other related matters

&

Inter alia, has considered and approved the Scheme of Amalgamation ('Scheme') pursuant to sections 230 - 232 and other applicable provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Dolvi Minerals and Metals Private Limited, Dolvi Coke Projects Limited, JSW Steel Processing Centres Limited, and JSW Steel (Salav) Limited ('Transferor Companies') with JSW Steel Limited ('Transferee Company').

The Scheme would be subject to the requisite statutory / regulatory approvals including the approval of the National Company Law Tribunal (Mumbai Bench).

The Board shall take necessary actions for completing the requirements in this regard and to do all acts and deeds as may be necessary.

& Dividend on Preference Shares

Inter alia, approved the payment of dividend at the contracted rate, on the 10% Cumulative Redeemable Preference Shares (10% CRPS) of the Company for the financial year 2018-19 upto the date of its final redemption on 15.09.2018. The Record date fixed for final redemption of 10% CRPS i.e. 05.09.2018 would be taken as the cut-off date to determine the 10% CRPS Holders for payment of Dividend.

533320 Jubilant Industries Limited

25/10/2018

Inter alia, has approved, subject to the approval of the shareholders of the Company the offer of upto 18,00,000 (Eighteen Lakh) fully paid up equity shares of the Company having a face value of INR 10/- each, and upto 13,00,000 (Thirteen Lakh) convertible warrants, to the promoters / members of the promoter group of the Company on a preferential basis by way of private placement.

500233 Kajaria Ceramics Ltd

25/10/2018

Inter alia, approved deferment of making investment upto 8% of paid up equity shares of Clean Solar Power (Jaipur) Private Limited, a wholly-owned subsidiary of Hero Future Energies Private Limited, i.e. at par value aggregating upto Rs. 2 crore and no investment will be made in the said entity by the Company.

531692 Khyati Multimedia-Entertainment Ltd

24/10/2018

inter alia to consider and approve as follows,  
 1.Appointment of M/s ANA & Associates Chartered Accountants,Ahmedabad as New Statutory Auditors for the Financial Year 2018-19 to fill casual vacancy.  
 2.Appointment of M/s Kamlesh M. Shah & Co.,practicing Company Secretary.Ahmedabad to act as a Scrutinizer for postal ballot process.  
 3.To alter the main objective clause of the memorandum of association of the company to include the business activity of educational.

511377 Mehta Integrated Finance Ltd.

24/10/2018

The Board of Directors of the Company was held on 24th October, 2018, wherein Board approved the appointment of Mr. Darshan V. Mehta, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company.

532498 Shriram-City Union Finance Ltd.

25/10/2018

Inter alia, approved :

1. Declared interim dividend of Rs.6.00 (i.e. 60%) per equity share of Rs. 10 each to those members whose name appear in the Register of Members of the Company as on November 9, 2018, being the record date fixed for the purpose of payment of interim dividend. The dividend shall be paid/ dispatched on or before November 20, 2018.
2. Considered/ clarified previously approved raising of funds through issuance of debt securities including public issue of secured redeemable Non Convertible Debentures.

533121 SQS India BFSI Limited

25/10/2018

Inter alia, .Considered, approved and recommended the re-appointment of Prof. K. Kumar,

Prof. S. Rajagopalan, Mr. Rajiv Kuchhal and Mr. Ulrich Baumer, Independent Directors (Non-Executive) with effect from April 1, 2019 for a period of 5 years, to the approval of the Shareholders in the General Meeting. A brief profile of aforesaid Independent Directors (Non-Executive) are also attached herewith.

520056 Sundaram Clayton Ltd.,

24/10/2018

Inter alia, considered and approved the following :  
The appointment of Ms Sasikala Varadachari, as an Additional Director of the Company effective 24th October 2018.

513010 Tata Sponge Iron Ltd

24/10/2018 Rights Issue

inter alia, to consider and approve as follows,  
1. Tata Steel Limited ("Tata Steel") had announced to the stock exchanges by way of disclosure dated September 22, 2018, the signing of definitive agreements for the acquisition of the steel business of Usha Martin Limited ("UML") through a Slump Sale on a going concern basis ("Acquisition"). The disclosure also mentioned that Tata Steel or any of its subsidiaries or affiliates may carry out the Acquisition. The Board of Directors of the Company, a subsidiary of Tata Steel, has approved the Acquisition of the steel business of UML by the Company. Consequently, definitive agreements signed between Tata Steel and UML in relation to the Acquisition shall be adapted accordingly. The closing of the Acquisition would remain subject to execution of definitive agreements with the Company and fulfilment of various conditions under the said agreements including regulatory approvals required for the transfer of the steel business

2. Issue of non-convertible redeemable preference shares ("Issue of NCRPS") to Tata Steel, on a private placement basis for an amount not exceeding Rs. 1,000 crore in accordance with applicable laws and regulations. The Issue of NCRPS will be undertaken for funding the growth plans of the Company, including by way of the proposed acquisition of steel business of UML as indicated above and/or any other purpose as may be determined by the Board/Committee of the Board.  
3. Increase in borrowing limits from Rs. 400 crore to Rs. 5,000 crore or the aggregate of the paid-up capital, free reserves and securities premium of the Company, whichever is higher and creation of charges on the movable and immovable properties of the Company in respect of such borrowings.

540180 Varun Beverages Limited

25/10/2018

Inter alia, considered and approved:

1. Re-appointment of Mr. Kapil Agarwal (DIN- 02079161) as a Whole Time Director and Chief Executive Officer of the Company for a period of up to 5 (Five) years w.e.f. January 1, 2019
2. Re-appointment of Dr. Naresh Trehan (DIN: 00012148) as an Independent Director of the Company for a second term of up to 5 (Five) Years with effect from December 1, 2018.

538732 Vibrant Global Capital Limited

24/10/2018

Inter alia, considered and approved the following :  
The Registered Office of the Company situated at 202-Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India, has considered and approved Investment in a Private Limited Company proposed be to incorporated in the name of Farm Story Private Limited ('new company'), or other name as may be approved by Registrar of Companies (RoC) or Central Registration Centre (CRC) of RoC. The Investment will be by subscribing of 1,00,000 Equity Shares, amounting to INR 10,00,000, equivalent to 50% of the Share Capital of new Company.

511333 VLS Finance Limited

25/10/2018

Inter alia, Board approved the delisting of securities of the Company from Calcutta Stock Exchange Ltd

507685 Wipro Ltd.,

24/10/2018

Inter alia, considered and approved the following :The appointment of Ms. Arundhati Bhattacharya as an Additional Director in the capacity of Independent Director for a term of 5 years with effect from January 1, 2019. The appointment is subject to the approval of shareholders of 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

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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-153/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	07/11/2018	12/11/2018

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DR-154/2018-2019	Dematerialised Securities	06/11/2018-23/11/2018	09/11/2018	13/11/2018
DR-155/2018-2019	Dematerialised Securities	07/11/2018-24/11/2018	12/11/2018	14/11/2018
DR-156/2018-2019	Dematerialised Securities	08/11/2018-25/11/2018	13/11/2018	15/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 145/2018-2019 (P.E. 26/10/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/10/2018 TO 02/11/2018

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: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 145/2018-2019 (P.E. 26/10/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/10/2018 TO 09/11/2018

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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515081	Sri Vajra Granites Ltd.	08/11/2018 BC	144	25/10/2018	156	13/11/2018	157
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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	500084	CESC LTD	RD	31/10/2018	30/10/2018	147/2018-2019
2	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019
3	500188	HIND.ZINC	RD	01/11/2018	31/10/2018	148/2018-2019
4	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019
# 5	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019
# 6	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019
7	517334	MOTH SUMI SY	RD	31/10/2018	30/10/2018	147/2018-2019
# 8	519588	DFM FOODS LT	RD	02/11/2018	01/11/2018	149/2018-2019
9	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019
10	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019
11	532175	CYIENT	RD	31/10/2018	30/10/2018	147/2018-2019
12	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019
13	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019
14	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019
15	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019
# 16	532934	PPAP	RD	02/11/2018	01/11/2018	149/2018-2019
17	539438	IPRU8933	BC	01/11/2018	30/10/2018	147/2018-2019

18	539439	IPRU8934	BC	01/11/2018	30/10/2018	147/2018-2019
19	539441	IPRU2731	BC	01/11/2018	30/10/2018	147/2018-2019
20	539444	IPRU2732	BC	01/11/2018	30/10/2018	147/2018-2019
# 21	539594	MISHTANN	RD	02/11/2018	01/11/2018	149/2018-2019
22	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019
# 23	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019
# 24	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019
25	540526	IRBINVIT	RD	31/10/2018	30/10/2018	147/2018-2019
26	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019
27	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019
28	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019
29	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019
30	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019
31	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019
32	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019
33	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019
34	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019
35	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019
36	935304	1275MFL20F	RD	01/11/2018	31/10/2018	148/2018-2019
37	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019
38	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019
39	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019
40	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019
41	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019
42	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019
43	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019
44	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019
45	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019
46	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019
47	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019
48	946930	JSW16AUG10	RD	01/11/2018	31/10/2018	148/2018-2019
# 49	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019
# 50	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019
# 51	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019
52	948422	0PFL2018B	RD	30/10/2018	29/10/2018	146/2018-2019
53	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019
# 54	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019
55	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019
56	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019
# 57	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019
58	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019
# 59	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019
# 60	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019
# 61	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019
# 62	951541	1075PVR21	RD	02/11/2018	01/11/2018	149/2018-2019
# 63	951543	1075PVR22	RD	02/11/2018	01/11/2018	149/2018-2019
64	952616	995CMD22	RD	31/10/2018	30/10/2018	147/2018-2019
# 65	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019
# 66	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019
67	954298	1925SBPL22	RD	31/10/2018	30/10/2018	147/2018-2019
68	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019
69	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019
70	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019
71	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019
72	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019
73	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019
74	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019
75	954953	1025RBLB22	RD	01/11/2018	31/10/2018	148/2018-2019

	76	955060	16PLDPL19	RD	30/10/2018	29/10/2018	146/2018-2019
	77	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019
#	78	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019
	79	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019
	80	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019
	81	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019
	82	955283	845SHFL19	RD	30/10/2018	29/10/2018	146/2018-2019
	83	955287	975SPGVL19	RD	01/11/2018	31/10/2018	148/2018-2019
#	84	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019
#	85	955303	790MRHFL18	RD	02/11/2018	01/11/2018	149/2018-2019
	86	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019
	87	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019
	88	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019
	89	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019
	90	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019
	91	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019
	92	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019
	93	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019
	94	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019
	95	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019
	96	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019
	97	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019
	98	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019
	99	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019
100	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	
101	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	
102	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	
103	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	
104	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	
105	956339	845JMFPL18	RD	01/11/2018	31/10/2018	148/2018-2019	
106	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	
107	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	
108	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	
#	109	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019
	110	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019
	111	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019
	112	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019
	113	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019
	114	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019
	115	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019
	116	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019
	117	957170	768NEEPCO25	RD	30/10/2018	29/10/2018	146/2018-2019
	118	957172	81HCFSPCL27	RD	31/10/2018	30/10/2018	147/2018-2019
	119	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019
	120	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019
	121	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019
	122	957188	881JMFPL20	RD	31/10/2018	30/10/2018	147/2018-2019
	123	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019
	124	957702	1284RPPL22	RD	30/10/2018	29/10/2018	146/2018-2019
	125	957703	85855RPPL24	RD	30/10/2018	29/10/2018	146/2018-2019
	126	957830	139FMFPL23	RD	01/11/2018	31/10/2018	148/2018-2019
	127	957960	13VHF24	RD	31/10/2018	30/10/2018	147/2018-2019
	128	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019
	129	958176	1032APCRD24	BC	01/11/2018	30/10/2018	147/2018-2019
	130	958177	1032APCRD25	BC	01/11/2018	30/10/2018	147/2018-2019
	131	958178	1032APCRD26	BC	01/11/2018	30/10/2018	147/2018-2019
	132	958179	1032APCRD27	BC	01/11/2018	30/10/2018	147/2018-2019
	133	958180	1032APCRD28	BC	01/11/2018	30/10/2018	147/2018-2019

134	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019
135	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019
136	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019
137	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019
138	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019
139	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019
140	972440	CBOI14NOV8A	RD	30/10/2018	29/10/2018	146/2018-2019
141	972740	925NEEPCO22	RD	30/10/2018	29/10/2018	146/2018-2019
142	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019
143	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019
144	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019

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Note: # New Additions Total New Entries : 23

Total:144

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 145/2018-2019 Firstday: 26/10/2018  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	531471	DUKE OFSHORE	RD	29/10/2018	26/10/2018
2	541179	ISEC	RD	29/10/2018	26/10/2018
3	936024	925KFL18	RD	29/10/2018	26/10/2018
4	936026	0KFL18D	RD	29/10/2018	26/10/2018
5	936104	843SIFL21	RD	29/10/2018	26/10/2018
6	936110	865SIFL23	RD	29/10/2018	26/10/2018
7	936116	912SIFL28	RD	29/10/2018	26/10/2018
8	946377	FBH13NOV09	RD	29/10/2018	26/10/2018
9	950395	1475AMPL19	RD	29/10/2018	26/10/2018
10	951207	856REC19	RD	29/10/2018	26/10/2018
11	951236	905MMFS19	RD	29/10/2018	26/10/2018
12	951249	10STFC2024	RD	29/10/2018	26/10/2018
13	951270	955HDB2024	RD	29/10/2018	26/10/2018
14	951276	910LTINF24	RD	29/10/2018	26/10/2018
15	952994	86LTIF22	RD	29/10/2018	26/10/2018
16	953895	135267SF21A	RD	29/10/2018	26/10/2018
17	957156	773STFCL20	RD	29/10/2018	26/10/2018
18	957989	10ISLL24	RD	29/10/2018	26/10/2018
19	961793	801IIFCL23	RD	29/10/2018	26/10/2018
20	961794	826IIFCL23	RD	29/10/2018	26/10/2018
21	961795	838IIFCL28	RD	29/10/2018	26/10/2018
22	961796	863IIFCL28	RD	29/10/2018	26/10/2018
23	961797	850IIFCL33	RD	29/10/2018	26/10/2018
24	961798	875IIFCL33	RD	29/10/2018	26/10/2018

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Total:24

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No Dealing In Gov. Securities  
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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  
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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	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
9	935980	1025KFL22	RD	19/01/2019			Payment of Interest
10	935878	1075KFL19	RD	19/01/2019			Payment of Interest
11	935974	10KFL20	RD	19/01/2019			Payment of Interest
12	936028	10KFL20A	RD	19/01/2019			Payment of Interest
13	936034	10KFL22	RD	19/01/2019			Payment of Interest
14	936080	10KFL22A	RD	19/01/2019			Payment of Interest
15	936166	10KFL23	RD	19/01/2019			Payment of Interest
16	936096	10KFL25	RD	19/01/2019			Payment of Interest
17	935774	1115KFL22	RD	19/01/2019			Payment of Interest
18	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
19	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
20	935656	115KFL22	RD	19/01/2019			Payment of Interest
21	935650	11KFL19	RD	19/01/2019			Payment of Interest
22	935768	11KFL19A	RD	19/01/2019			Payment of Interest
23	935884	11KFL23	RD	19/01/2019			Payment of Interest
24	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
25	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
26	952452	6FCRL21A	RD	17/01/2019			Payment of Interest
27	952453	6FCRL21B	RD	17/01/2019			Payment of Interest
28	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
29	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
30	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
31	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
32	952917	8258RJIL25	RD	15/01/2019			Payment of Interest
33	956784	830AHFL19	RD	18/01/2019			Payment of Interest
							Redemption of NCD
34	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
35	955814	875AUSF19	RD	11/01/2019			Payment of Interest
36	951555	890RJIL20	RD	04/01/2019			Payment of Interest
37	936316	925AHFL23	RD	17/01/2019			Payment of Interest
38	936070	925KFL19	RD	19/01/2019			Payment of Interest
39	936086	925KFL19A	RD	19/01/2019			Payment of Interest
40	936156	925KFL19B	RD	19/01/2019			Payment of Interest
41	954455	930AHFCL23	RD	16/01/2019			Payment of Interest
42	936320	935AHFL28	RD	17/01/2019			Payment of Interest
43	953289	955AHFL26	RD	14/01/2019			Payment of Interest
44	935134	957STFC19	RD	12/01/2019			Payment of Interest
45	936090	95KFL21	RD	19/01/2019			Payment of Interest
46	936160	95KFL21A	RD	19/01/2019			Payment of Interest
47	953250	960AHFL26	RD	04/01/2019			Payment of Interest
48	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
49	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
50	955495	96NAC19	RD	23/01/2019			Payment of Interest
51	935136	971STFC21	RD	12/01/2019			Payment of Interest
52	936074	975KFL20	RD	19/01/2019			Payment of Interest
53	951556	9RJIL25	RD	04/01/2019			Payment of Interest
54	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest

55	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
56	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
57	948422	0PFL2018B	RD	30/10/2018	29/10/2018	146/2018-2019	Temporary Suspension
58	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
59	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
60	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
61	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
62	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
63	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
64	957702	1284RPPL22	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
65	955060	16PLDPL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
66	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
67	957170	768NEEPCO25	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds
68	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
69	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
70	955283	845SHFL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
71	957703	85855RPPL24	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
72	972740	925NEEPCO22	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds
73	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
74	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	285% Interim Dividend
75	972440	CBOI14NOV8A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
76	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	700% Third Interim Dividend
77	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019	A.G.M.
78	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
							Redemption of NCD
79	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019	250% Interim Dividend
80	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	25% Interim Dividend
81	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
82	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
83	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
							Redemption of NCD
84	958176	1032APCRD24	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
85	958177	1032APCRD25	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
86	958178	1032APCRD26	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
87	958179	1032APCRD27	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
88	958180	1032APCRD28	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
89	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
90	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
91	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
92	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
93	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
94	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
95	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
96	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
97	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
98	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
99	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
100	957960	13VHF24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
101	954298	1925SBPL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
102	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
103	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
104	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
105	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
106	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
107	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
108	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest

109	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
110	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
111	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
112	957172	81HCFSPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
113	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
114	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
115	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
116	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
117	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
118	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
119	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
120	957188	881JMFPL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
121	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
122	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
123	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
124	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
125	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
126	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
127	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
128	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
129	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
130	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
131	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
132	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
133	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
134	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
135	952616	995CMD22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
							Redemption(Part) of NCD
136	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
137	500084	CESC LTD	RD	31/10/2018	30/10/2018	147/2018-2019	Spin Off
138	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019	Buy Back of Shares
139	532175	CYIENT	RD	31/10/2018	30/10/2018	147/2018-2019	120% Interim Dividend
140	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019	100% Third Interim Dividend
141	539441	IPRU2731	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
142	539444	IPRU2732	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
143	539438	IPRU8933	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
144	539439	IPRU8934	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
145	540526	IRBINVIT	RD	31/10/2018	30/10/2018	147/2018-2019	InvIT - Return of Capital
							Income Distribution (InvIT)
146	517334	MOTH SUMI SY	RD	31/10/2018	30/10/2018	147/2018-2019	01:02 Bonus issue
147	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	50% Interim Dividend
148	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019	210% Interim Dividend
149	954953	1025RBLB22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
150	935304	1275MFL20F	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
151	957830	139FMFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
152	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
153	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
154	956339	845JMFPL18	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
							Redemption of NCD
155	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
156	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
157	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
158	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
159	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
160	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
161	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
162	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
163	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest

164	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
165	955287	975SPGV19	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
166	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
167	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
168	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
169	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
170	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
171	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
172	500188	HIND.ZINC	RD	01/11/2018	31/10/2018	148/2018-2019	1000% Interim Dividend
173	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019	Stock Split from Rs.5/- to Rs.1/-
174	946930	JSW16AUG10	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
175	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
176	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
							Redemption of NCD
177	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	1250% First Interim Dividend
178	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019	150% Interim Dividend
179	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
180	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
181	951541	1075PVR21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
182	951543	1075PVR22	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
183	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
184	954031	125335AM21A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
185	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
186	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
187	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
188	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
189	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
190	955252	760HEGICL26	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
191	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
192	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
193	955303	790MRHFL18	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
							Redemption of NCD
194	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
195	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
196	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
197	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
198	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
199	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
200	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
201	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
202	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
203	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
204	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
205	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
206	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
207	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
208	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
209	534816	BH INFRATEL	RD	03/11/2018	01/11/2018	149/2018-2019	75% Interim Dividend
210	519588	DFM FOODS LT	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.2/-
211	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019	50% Second Interim Dividend
212	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	16% Interim Dividend
213	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	375% Interim Dividend
214	539594	MISHTANN	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.1/-
215	532934	PPAP	RD	02/11/2018	01/11/2018	149/2018-2019	20% Interim Dividend
216	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
217	950277	109DLF2021	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
218	950357	109DLFPL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
219	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest

220	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
221	955253	680HUDCO20	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
222	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
223	956830	855CMDPL22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
224	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
225	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
226	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
227	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
228	952616	995CMDC22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
229	532129	HEXAWARE LTD	RD	05/11/2018	02/11/2018	150/2018-2019	125% Interim Dividend
230	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split from Rs.10/- to Rs.2/-
231	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
232	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest Redemption(Part) of NCD
233	512531	ST TRAD CORP	BC	06/11/2018	02/11/2018	150/2018-2019	For adjourned 62nd AGM
234	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
235	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption(Part) of NCD
236	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
237	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
238	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
239	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
240	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
241	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
242	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
243	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
244	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
245	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
246	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
247	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
248	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
249	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
250	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
251	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
252	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
253	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
254	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
255	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
256	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
257	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
258	955960	759HUDCO20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
259	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
260	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
261	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
262	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
263	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
264	955279	795VL20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
265	955309	81MRHFL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
266	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
267	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
268	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
269	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest

							Redemption of NCD
270	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
271	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
272	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
273	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
274	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
275	532759	ATLANTA	BC	08/11/2018	05/11/2018	151/2018-2019	General
276	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
277	500103	BHEL	RD	06/11/2018	05/11/2018	151/2018-2019	Buy Back of Shares
278	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
279	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	First Interim Dividend
280	532839	DISH TV	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
281	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
282	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
283	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
284	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
285	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018	151/2018-2019	10% Interim Dividend
286	532847	HILTON MET	BC	09/11/2018	05/11/2018	151/2018-2019	E.G.M.
287	972509	IHFCL25119A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
288	972510	IHFCL25119B	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
289	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018	151/2018-2019	100% Second Interim Dividend
290	523385	NILKAMAL L	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
291	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
292	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
293	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
294	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
295	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019	A.G.M.
296	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
297	953024	OBFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
298	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
299	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
300	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
301	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
302	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
303	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
304	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
305	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
306	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
307	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
308	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
309	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
310	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
311	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
312	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
313	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
314	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
315	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
316	531682	CAT TECHNOL	BC	11/11/2018	06/11/2018	152/2018-2019	A.G.M.
317	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	Second Interim Dividend
318	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
319	523704	MASTEK	RD	09/11/2018	06/11/2018	152/2018-2019	70% Interim Dividend

320	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
321	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
322	532498	SHRIRAM CITY	RD	09/11/2018	06/11/2018	152/2018-2019	60% Interim Dividend
323	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
324	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019	Second Interim Dividend
325	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest Redemption(Part) of NCD
326	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
327	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
328	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
329	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
330	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
331	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
332	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
333	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
334	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
335	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
336	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
337	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
338	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
339	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
340	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
341	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
342	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
343	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
344	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
345	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
346	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
347	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
348	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
349	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
350	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
351	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
352	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
353	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
354	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
355	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
356	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
357	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
358	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
359	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
360	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
361	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
362	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
363	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
364	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
365	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
366	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
367	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
368	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
369	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
370	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
371	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest

372	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
373	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
374	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
375	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
376	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
377	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
378	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
379	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
380	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption(Part) of NCD
381	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
382	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
383	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
384	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
385	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
386	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
387	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
388	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
389	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
390	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
391	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
392	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
393	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
394	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
395	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
396	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
397	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
398	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
399	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
400	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
401	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
402	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
403	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
404	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
405	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
406	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
407	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
408	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
409	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
410	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
411	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
412	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
413	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
414	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
415	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
416	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
417	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
418	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
419	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
420	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

421	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
422	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
423	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
424	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
425	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
426	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
427	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
428	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
429	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
430	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
431	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
432	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
433	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
434	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
435	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
436	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
437	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
438	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
439	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
440	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
441	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
442	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
443	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
444	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
445	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
446	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
447	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
448	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
449	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
450	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
451	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
452	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
453	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
454	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
455	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
456	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
457	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
458	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
459	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
460	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
461	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
462	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
463	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
464	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
465	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
466	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
467	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
468	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
469	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
470	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

471	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
472	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
473	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
474	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD Payment of Interest
475	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	Redemption of NCD A.G.M. 230% Final Dividend
476	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
477	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
478	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
479	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
480	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
481	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
482	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
483	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
484	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
485	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
486	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
487	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
488	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
489	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
490	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
491	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
492	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
493	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
494	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
495	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
496	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
497	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
498	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
499	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
500	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
501	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
502	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
503	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
504	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
505	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
506	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
507	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
508	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest Redemption of NCD
509	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
510	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
511	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
512	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
513	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
514	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest

515	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
516	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
517	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
518	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
519	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
520	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
521	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
522	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
523	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
524	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
525	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
526	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
527	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
528	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
529	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
530	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
531	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
532	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
533	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
534	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
535	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
536	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
537	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
538	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
539	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
540	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
541	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
542	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
543	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
544	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
545	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
546	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
547	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
548	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
549	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
550	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
551	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
552	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
553	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
554	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
555	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
556	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
557	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
558	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
559	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
560	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
561	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
562	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
563	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds

564	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
565	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
566	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
567	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
568	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
569	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
570	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
571	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
572	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
573	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
574	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
575	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
576	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
577	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
578	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
579	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
580	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
581	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
582	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
583	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
587	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
588	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
589	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
590	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
596	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
597	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
Redemption of NCD							
598	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
599	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
600	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
601	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
602	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
603	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
604	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
605	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
606	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
607	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
608	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
609	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
610	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
611	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
612	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
613	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
614	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
615	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
616	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
617	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
618	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
619	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
620	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

## SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 144/2018-2019 (P.E. 26/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	12/11/2018 RD	23/10/2018	12/11/2018
300820	Asian Paints Ltd.	30/10/2018 RD	10/10/2018	30/10/2018
300103	Bharat Heavy Electricals Ltd.,	06/11/2018 RD	26/10/2018	06/11/2018
332454	Bharti Airtel Ltd.	06/11/2018 RD	26/10/2018	06/11/2018
334816	Bharti Infratel Limited	03/11/2018 RD	25/10/2018	02/11/2018
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
332839	Dish TV India Limited	06/11/2018 RD	26/10/2018	06/11/2018
332424	Godrej Consumer Products Ltd.	14/11/2018 RD	24/10/2018	14/11/2018
332281	HCL Technologies Ltd	31/10/2018 RD	15/10/2018	31/10/2018
332129	Hexaware Technologies Ltd.	05/11/2018 RD	25/10/2018	05/11/2018
300696	Hindustan Unilever Ltd.,	26/10/2018 RD	08/10/2018	26/10/2018
300188	Hindustan Zinc Ltd.,	01/11/2018 RD	23/10/2018	01/11/2018
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
331642	Marico Limited	13/11/2018 RD	23/10/2018	13/11/2018
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
332343	TVS Motor Company Ltd.	31/10/2018 RD	17/10/2018	31/10/2018

Total:23

## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
332331	Ajanta Pharma Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
300103	Bharat Heavy Electri	06/11/2018	RD	26/10/2018	06/11/2018
332454	Bharti Airtel Ltd.	06/11/2018	RD	26/10/2018	06/11/2018
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
332839	Dish TV India Limite	06/11/2018	RD	26/10/2018	06/11/2018
332424	Godrej Consumer Prod	14/11/2018	RD	24/10/2018	14/11/2018
332129	Hexaware Technolog	05/11/2018	RD	25/10/2018	05/11/2018
331642	Marico Limited	13/11/2018	RD	23/10/2018	13/11/2018
311218	Shriram Transport Fi	06/11/2018	RD	22/10/2018	06/11/2018

Total No of Scrips:10

## BSE CORPORATES ANNOUNCEMENTS

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

3P LAND HOLDINGS 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 3rd November, 2018,inter alia, to consider and approve the Unaudited Financial Results for the quarter/half year ended 30th September, 2018. The trading window for dealing in the securities of the Company by the directors / officers /designated persons of the Company would remain closed from 25th October, 2018 to 5th November, 2018 (both days inclusive) in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Clarification sought from 63 Moons Technologies Ltd

The Exchange has sought clarification from 63 Moons Technologies Ltd with respect to news article appearing on www.thehindubusinessline.com - October 24, 2018 titled "Bombay High Court grants interim relief to 63 Moons". The reply is awaited.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Outcome Of The Nomination & Remuneration Committee Meeting Duly Held On Wednesday, 24Th October, 2018

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014 (hereinafter referred to as SEBI Regulations), we wish to inform you that Nomination & remuneration Committee of the Board of Directors at its meeting duly held today i.e. on 24th October, 2018 had approved the grant of 38,00,000 (Thirty Eight Lakhs) Stock Options under A2Z Employee Stock Option Plan, 2018 ('A2Z ESOP Plan, 2018'). You are requested to acknowledge the same and take the information in your records.

Scrip code : 524348 Name : Aarti Drugs Limited

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

AARTI DRUGS 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 Audited Financial Results (Standalone & Consolidated) for the quarter and half year ended 30th September, 2018.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Board Meeting Intimation for Board Meeting On November 1, 2018

AARTI 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 consider, approve and take on record Audited Financial Results for the quarter and half year ended September 30, 2018. 2. To consider fund raising by way of issue of equity shares or any other instruments or security including fully/partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares or any other eligible securities through qualified institutions placement, private placement/public issue of equity/debt securities, preferential issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

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Scrip code : 538570 Name : Achal Investments Limited

Subject : Disclosure Of Utilization Of Fund Pursuant To BSE Notice 20180613-29 DATED 13TH JUNE, 2018

Disclosure of Utilization of fund pursuant to BSE Notice 20180613-29 DATED 13TH JUNE, 2018

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Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

ADARSH PLANT PROTECT 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Monday, the 05th November, 2018 at the Registered Office of the Company to consider and approve Unaudited Financial Results for the quarter ended 30th June, 2018. Please also note that the Trading Window will remain closed from Friday, 26th October, 2018 to Wednesday, 07th November, 2018 for designated persons as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 519183 Name : ADF Foods Limited.

Subject : Board Meeting Intimation for Board Meeting To Be Convened On 2Nd November, 2018

ADF FOODS 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 Board Meeting to be convened on 2nd November, 2018 inter alia to take on record the Un-audited Financial Results for the second quarter and half year ended 30th September, 2018.

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Scrip code : 519183 Name : ADF Foods Limited.

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

This is to inform your good-self that in compliance with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the newspaper advertisement dated 25th October, 2018 for the notice of the meeting of the Board of Directors to be held on Friday, 02nd November, 2018 at the Corporate office of the Company at Mumbai, 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 was published in 'The Economic Times' - Ahmedabad Edition in Gujarati and English language circulating at Nadiad where the Registered office of the Company situated and 'The Economic Times' - Mumbai Edition in Gujarati where the Corporate office is situated

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Board Meeting Intimation for Submission Of Notice Of Board Meeting To Be Held On 13Th Day Of November, 2018.

AD-MANUM FINANCE 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 Submission of Notice of Board Meeting to be held on 13th day of November, 2018 to consider and take on record the Quarterly/ Half Yearly Un-Audited Financial Results for the quarter ended 30th day of September, 2018.

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

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

ADVANI HOTELS 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 and approve the Un-Audited Financial Results for the second quarter and half year ended September 30,2018

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Approval Of Unaudited Standalone Financial Result For The Half - Year Ended On 30Th September 2018 & Closure Of Trading Window.

AKSHAR SPINTEX 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 Pursuant to Regulation 29 (1) (a) and 29 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform to the Stock Exchange that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, November 02nd, 2018 at 11:30 a.m. at the Registered office of the Company inter alia to consider following Agenda: 1) To consider and approve the unaudited Standalone financial Results for the half year ended on 30th September, 2018. 2) Any Other business with the permission of Chair. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per Company's Code of Conduct for insider Trading Policy the trading window of the company for dealing in the Equity shares of the company will be closed from 25th October, 2018 to 4th November, 2018. (Both the days inclusive) Kindly take the same on you records. Thanking You,

Scrip code : 531409 Name : Alchemist Corporation Ltd

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

This is to intimate that Ms. Sakshi, Company Secretary of the Company has resigned from the post of Company Secretary w.e.f. 09th October, 2018, the due note of the same has been taken into the board resolution dated 09th October, 2018.

Scrip code : 532480 Name : Allahabad Bank

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Bank For The Second Quarter And Half Year Period Of FY2018-19 Ended On September 30Th, 2018

ALLAHABAD BANKhas 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 unaudited financial results of the Bank for the second quarter and half year period of FY2018-19 ended on September 30th, 2018

Scrip code : 501622 Name : Amalgamated Electricity Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Quarter And Half Year Ended 30-09-2018

AMALGAMATED ELECTRICITY CO.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 read with regulation 47 of SEBI (LODR) Regulations 2015 on Saturday November 02, 2018

Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for Board Meeting Convened On Friday, November 02, 2018.

AMBITION MICA 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 (standalone) financial results for the quarter and half-year ended on 30th September, 2018.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Intimation Of Further Extension Of Time For Holding Annual General Meeting (AGM)

Dear Sir/Madam, With reference to earlier announcement dated September 27, 2018, regarding extension of Annual General Meeting (AGM), this is to further inform you that pursuant to the provisions of Section 96(1) of the Companies Act, 2013, Amtek Auto Limited ('AAL or the Company') through the Resolution Professional has again filed an application before Registrar of Companies, NCT of Delhi and Haryana (ROC) for further extension of holding Annual General Meeting (AGM) for the Financial Year ended March 31, 2018. The Registrar of Companies on receipt of application has approved the application on the reasons and circumstances stated therein and extended the date of Annual General Meeting (AGM) for One Month and Fifteen Days. This is for your information and record.

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Read With Regulation 47 Of SEBI (LODR) Regulation,2015

ANAND PROJECTS LTDhas 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 Company will be held on Tuesday, November 13th 2018, inter alia, to consider,approve and take on record the Un-audited Financial Results (Standalone) of the Company for the quarter ended September 30th, 2018 of the F.Y 2018-19.

Scrip code : 511153 Name : Anjani Foods Limited

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

K.V. Vishnu Raju and K. Aditya Vissam ("the Sellers"), a part of the promoter group of Anjani Foods Ltd (the "Company") has submitted to BSE a copy of notice of Offer to sell an aggregate of 2,01,245 (3.60%) equity shares of face value of Rs. 10/- each of the Company on October 25, 2018 (for Non Retail Investor) and on October 26, 2018 (for Retail Investor and for Non Retail Investor who choose to carry forward their bids) through a sale on the separate window provided by BSE Limited (the "Stock Exchange"). - Date and time of the opening and closing of the Sale : For Non-Retail Investors: October 25, 2018 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m.{Indian Standard Time} on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day,

i.e. October 25, 2018. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: October 26, 2018 ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates"). - Floor Price : The Floor Price for the Sale shall be Rs. 10/- (Rupees Ten only) per equity share of the Company.

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Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting

ANSAL BUILDWELL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Wednesday the 14th November, 2018 at the Registered Office of the Company to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018.

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Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

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

ANUKARAN COMMERCIAL ENTERPRISES 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 30th September, 2018.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Board Meeting Intimation for Advance Notice Of Board Meeting & Closure Of Trading Window

APOLLO PIPES LTDhas 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 Disclosure Requirements) Regulations, 2015, we hereby give you notice that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd day of November, 2018 at 11:00 A.M. at the Corporate Office of the Company at Plot No. 10, Commercial Area, Kaushambi, Ghaziabad, Uttar Pradesh - 201010, inter alia, to consider and approve unaudited financial results for the second quarter and half year ended on September 30, 2018. Further, in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window will remain closed from 27th October, 2018 to 5th November, 2018 (both days inclusive). Further, notice shall be published in the newspaper also.

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Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Outcome Of Voting Results As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) (LODR) Regulations, 2015

Pursuant to Regulation 44 (3) of SEBI (LODR) Regulations, 2015, please find enclosed the details of voting results for passing of the resolutions on 24th October, 2018 through Postal Ballot. Also, find enclosed the Scrutinizers Report issued by Nitesh Chaudhary, Practicing Company Secretaries dated 24th October, 2018

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Scrip code : 539469 Name : Apunka Invest Commercial Limited

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

Apunka Invest Commercial Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539469&expandable=1"> Click here</a>

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Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 13th October, 2018 and in the Meeting the Board has considered and approved the following. 1. The Board has considered and Appointed Mr. Manohar B. Chunara as an additional Director on the board. 2. The Board has considered and accepted the resignation of Mr. Satish R. Gajjar from the post of Independent director of the company with effective from 13th October, 2018. We request you to kindly take the same on your record.

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Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting No. 03/2018-19

ARIHANT SUPERSTRUCTURES LIMITED 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 Notice of Board Meeting No. 03/2018-19

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Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Board Meeting Intimation for Considering, Approving And Take On Record, Inter-Alia, The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

ARROW TEXTILES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

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

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

ASHOK ALCO-CHEM 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 Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2018

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Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Asia Capital Ltd ("ACL" or the "Target Company")

under regulation 26(7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").

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Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Adopt Unaudited Financial Results And Closing Of Trading Window

ASIA PACK 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015. Please be informed that the 03rd meeting for the financial year 2018-19 of the Board of Directors of the Company is scheduled to be held on Friday, the 2nd day of November, 2018 at 02:00 P.M. at Conference hall, 3rd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301, inter alia, consider and approve the Unaudited Financial Results for the Quarter and half year ended 30th September, 2018. Also, pursuant to the Code of Conduct framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, 'trading window' for all Insiders, Directors, Promoters and designated employees of the Company, for trading in the shares of the Company will remain closed from 25th October, 2018 till 48 hours from conclusion of the board meeting ie 4th November,2018.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Asian Fertilizers Limited has informed BSE that the Company has hold 27,83,400 (directly 11,50,000 + indirectly 14,83,400) shares of Ms. Vibrant Laminate Private Limited containing 40.72% (19.02% + 21.70%) of the total share capital of the said Company.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Asian has submitted to BSE Scrutinizer''s Report for 33rd Annual General Meeting of the Company.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Asian Fertilizers Limited has informed BSE that 1. Mrs. Kunika Meghani (Mem No. 46562) has resigned from the post of Company Secretary & Compliance officer of the Company w.e.f. 13/08/2018. 2. Ms. Neha Sahu (Mem No. 42577) has appointed as Company Secretary and Compliance Officer of the Company w.e.f. 13/08/2018. 3. Mr. Shiv Sahai Pandey has resigned from the post of CFO of the Company w.e.f. 13/08/2018. 4. Mr. Shashi Srivastava has appointed as CFO of the Company W.e.f. 13/08/2018.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30/09/2018

ASIAN FERTILIZERS 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 Unaudited financial results of the Company for the Quarter and half year ended 30/09/2018.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 33rd Annual General Meeting.  
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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Asian Fertilizers Limited has informed BSE that the Company has hold 23,48,400 (directly 11,50,000 + indirectly 11,98,400) shares of Ms. Vibrant Laminate Private Limited containing 36.69% (17.97% + 18.73%) of the total share capital of the said Company.  
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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Asian Fertilizers Limited has informed BSE that 1. Mrs. Kunika Meghani (Mem No. 46562) has resigned from the post of Company Secretary & Compliance officer of the Company w.e.f. 13/08/2018. 2. Ms. Neha Sahu (Mem No. 42577) has appointed as Company Secretary and Compliance Officer of the Company w.e.f. 13/08/2018. 3. Mr. Shiv Sahai Pandey has resigned from the post of CFO of the Company w.e.f. 13/08/2018. 4. Mr. Shashi Srivastava has appointed as CFO of the Company W.e.f. 13/08/2018.  
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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

Appointment of Mrs. Kunika Meghani (Mem. No. 46562) as Company Secretary and Compliance Officer of the Company.  
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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

ASIAN OILFIELD SERVICES 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 standalone and consolidated un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018  
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Scrip code : 500024 Name : Assam Company (India) Limited

Subject : Re-Scheduling Of The Record Date.

The Company has informed the Stock Exchanges about the re-scheduling of the Record Date.

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Scrip code : 531310 Name : Available Finance Ltd.

Subject : Submission Of Minutes Of 26Th Annual General Meeting

Submission of Minutes of 26th Annual General Meeting of Available Finance Limited held on Thursday 27th September, 2018  
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Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

B.N.RATHI SECURITIES 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 With reference to the subject cited, this is to inform the Exchange that the Audit Committee Meeting and Board of Directors Meeting of M/s B N Rathi Securities Limited will be held on Monday, the 12th day of November, 2018 Hotel Inner Circle, 6-3-905, Saboo Heights, Raj bhavan Road, Somajiguda, Hyderabad - 500082,  
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Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

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

BAJAJ STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the Un-audited Standalone Financial Results for the Second Quarter and half year ended on September 30, 2018 amongst others  
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Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

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

BALKRISHNA PAPER MILLS LTDhas 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 Notice is hereby given that pursuant to Regulation 29 read with regulation 47(1) of 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 Saturday, 3rd November, 2018 at the Registered Office of the Company at A/7, Trade World, Kamala City, S.B. Marg, Lower Parel (w), Mumbai - 400 013 interalia to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. The trading window will remain closed from 25th October, 2018 to 5th November, 2018 (both days inclusive) for the promoters/directors/officers/designated employees of the Company ('the concerned persons'). The Trading Window in respect of dealing in the shares of the Company shall re-open from 6th November, 2018. Letter dt. 25/10/2018 is enclosed. Kindly take the above on record and acknowledge.  
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Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Outcome Of The Board Meeting Held On 25.10.2018.

Sub: Outcome of the Board Meeting With reference to above subject, the Meeting of the Board of Directors of the Company held on 25.10.2018 and decided / approved the following: The Board approved the Un-Audited Financial Results for the Quarter and Period ended on 30.09.2018 (Copy enclosed) along with Limited Review Report of the Auditors. The Company has decided to exit from unrelated business and restrict to its core business of Auto & Auto ancillaries and related businesses, accordingly the Board of Directors of the Company has considered and approved as under : 1. Sale of its 100 % equity

shareholding of Lake Minerals (Mauritius) Limited, Mauritius (LMML), subsidiary company to Agro Scientific Investments Limited, Mauritius. After the said proposed sale of shares, LMML shall be ceased as subsidiary of the Company. 2. Sale of its 5 % equity shareholding of Kilimanjaro Biochem Limited, Tanzania (Indirect subsidiary) to Agro Scientific Investments Limited, Mauritius.

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Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Outcome Of The Board Meeting Held On 25.10.2018.

Sub: Outcome of the Board Meeting With reference to above subject, the Meeting of the Board of Directors of the Company held on 25.10.2018 and decided / approved the following: The Board approved the Un-Audited Financial Results for the Quarter and Period ended on 30.09.2018 (Copy enclosed) along with Limited Review Report of the Auditors. The Company has decided to exit from unrelated business and restrict to its core business of Auto & Auto ancillaries and related businesses, accordingly the Board of Directors of the Company has considered and approved as under : 1. Sale of its 100 % equity shareholding of Lake Minerals (Mauritius) Limited, Mauritius (LMML), subsidiary company to Agro Scientific Investments Limited, Mauritius. After the said proposed sale of shares, LMML shall be ceased as subsidiary of the Company. 2. Sale of its 5 % equity shareholding of Kilimanjaro Biochem Limited, Tanzania (Indirect subsidiary) to Agro Scientific Investments Limited, Mauritius.

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Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Sub: Outcome of the Board Meeting held on 25.10.2018. With reference to above subject, the Meeting of the Board of Directors of the Company was held on 25.10.2018 decided / approved the following: The Board approved the Un-Audited Financial Results for the Quarter and Period ended on 30.09.2018 (Copy enclosed) along with Limited Review Report of the Auditors. The Company has decided to exit from unrelated business and restrict to its core business of Auto & Auto ancillaries and related businesses, accordingly the Board of Directors of the Company has considered and approved 1. Sale of its 100 % equity shareholding of Lake Minerals (Mauritius) Limited, Mauritius (LMML), subsidiary company to Agro Scientific Investments Limited, Mauritius. After the said proposed sale of shares, LMML shall be ceased as subsidiary of the Company 2. Sale of its 5 % equity shareholding of Kilimanjaro Biochem Limited, Tanzania (Indirect subsidiary) to Agro Scientific Investments Limited, Mauritius

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Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors Of The Company

BEDMUTHA 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 Notice of the Meeting of Board of Directors of the Company to be held on Friday, the 2nd day of November, 2018

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Clarification sought from Bharat Electronics Ltd

The Exchange has sought clarification from Bharat Electronics Ltd with respect to news article appearing on www.rediff.com - October 24, 2018 titled "Israel signs \$777 million missile defence deal with India". The reply is awaited.

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

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

Bharat Heavy Electricals Ltd has informed BSE about Outcome of Board Meeting held on October 25, 2018.

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

Subject : Corporate Action-Intimation of Buy back

Record Date for Buyback of Equity shares of Bharat Heavy Electricals Limited

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company at its meeting held today i.e. October 25, 2018 (commenced at 01:30 P.M. and is still in progress), has declared an interim dividend of Rs. 2.50/- per equity share of Rs. 5/- each for the financial year 2018-19. Also, in terms of Regulation 42 of the Listing Regulations, the Board has fixed Tuesday, November 06, 2018, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of interim dividend. The payment of interim dividend/dispatch of dividend warrants will be completed on or before November 24, 2018 i.e. 30 days from the date of declaration. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Intimation Under Regulation 30 Read With Para B Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015') - Approval Of Grant Of Stock Options By HR & Nomination Committee

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 ('SEBI Circular') and in terms of the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014, we wish to inform you that the HR & Nomination Committee in its meeting held on Thursday, October 25, 2018 has approved the grant of stock options.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Appointment Of Mr. Tao Yih Arthur Lang As An Alternate Director To Ms. Chua Sock Koong<BR> <BR>

Pursuant to Regulation 30 and other provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tao Yih Arthur Lang was appointed as an alternate director to Ms. Chua Sock Koong for the purpose of attending the Board and Committee Meetings of the Company held on October 25, 2018 and has ceased to be an alternate director with the conclusion of the Board and Committee meetings. Brief Profile of Mr. Arthur Lang is as below:

Mr Arthur Lang, 46, joined Singtel on 9 January 2017, as Chief Executive Officer, International (Designate) and became Chief Executive Officer, International on 1 April 2017. His main responsibilities are to oversee the growth of the Group's regional associates across India, Indonesia, the Philippines and Thailand, strengthen its relationship with overseas partners, and drive regional initiatives, such as the regional payments platform and gaming business, for scale and synergies. Prior to joining Singtel, Arthur was Group Chief Financial Officer of CapitaLand Limited, where he directly oversaw the functions of treasury, financial reporting and controls, risk management, strategic projects, tax, investor relations and private equity fund management. As Group CFO of CapitaLand, Arthur received the Best CFO of the Year Award for listed companies with market capitalisation of S\$1 billion and above at the Singapore Corporate Awards 2015. Prior to

CapitaLand, Arthur was at Morgan Stanley where he was co-head of the Southeast Asia investment banking division and prior to that, Chief Operating Officer of the Asia Pacific investment banking division. Arthur is a board member of Globe Telecom, Bharti Infratel Limited, NetLink NBN Trust, the Land Transport Authority of Singapore, the National Kidney Foundation and the Straits Times Pocket Money Fund. Arthur holds an MBA from Harvard Business School and a Bachelor of Arts in Economics (magna cum laude) from Harvard University. Mr. Arthur Lang is not related to any of the directors of the Company. Kindly take the above on record.

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Scrip code : 540061 Name : Bigbloc Construction Limited

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

Highlights of Acquisition ? Company has acquired 49,93,000 (Forty nine lakhs ninety three thousands) equity shares constituting 100 % of the total share of Hilltop Concrete Private Limited. ? With effect from 25th October, 2018 Hilltop Concrete Pvt. Ltd. is Wholly Owned Subsidiary ('WOS') Company of Bigbloc Construction Limited. ? Aerated Autoclave Concrete (AAC) Block Plant of Hilltop Concrete Private Limited is situated at Survey No: - 378-A, Khata No. 33, Survey No. 380, Khata No. 71, Survey No. 373-1P, Khata No. 9 & 141 Village: - Savli, Tal: -Kapadwanj, Dist: - Kheda, Pin: - 387620, Gujarat - India. ? AAC Block Plant Production Capacity is Two lakhs cubic meter per annum. ? Cost of acquisition amounts to Rupees Twenty Crores Only.(Cash Consideration)

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Scrip code : 540148 Name : Bindal Exports Limited

Subject : Board Meeting Intimation for Intimation About The (05/2018-19) Board Meeting To Be Held On November 03, 2018

BINDAL EXPORTS 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 SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we are hereby required to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 03, 2018 to consider, inter alia, the following: 1. To consider un-audited financial results in respect of half year ended September 30, 2018. 2. To consider appointment of Ms. Kiran Goklani (A48453) as Company Secretary. 3. Any other business with permission of Chairman. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from October 26, 2018 to November 04, 2018 (both days inclusive) This is for your information and record.

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Scrip code : 532523 Name : Biocon Ltd.

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

Press Release\_September 30, 2018

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

Outcome of Circular Resolution Pursuant to Regulation 30 of SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 We wish to inform you that the Board of Directors of the Company vide their circular resolution no. 2/2018-19 passed on 24th October 2018, have convened the Extra-Ordinary General Meeting Thursday, November 22nd 2018, at 12.30 P.M. at ' Sheila Raheja Hall' Rotary Service Center, Rotary Chowk, Juhu Tara Road, Santacruz (West), Mumbai-400049 for seeking approval of shareholder to revise the terms of 41,01,824 Optionally Convertible Debentures (OCDs) of Rs.1000 (one thousand each) allotted by the Company pursuant to BRFL S4A scheme and has approved notice for the said meeting.

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Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018 As Per Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015

BRAND REALTY SERVICES 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 inter-alia, the Un-Audited Standalone Financial Results of the Company for the Quarter and half year ended 30th September, 2018. Further, pursuant to the Company's Code of Conduct framed in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, shall remain closed from 29th October, 2018, Monday to 07th November, 2018, Wednesday (both days inclusive).

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Scrip code : 531682 Name : CAT Technologies Ltd

Subject : The Register Of Members And The Share Transfer Books Of The Company Will Remain Closed For The Purpose Of Extended Annual General Meeting Of 23Rd AGM Scheduled To Be Held On Wednesday, 14Th November 2018

The Register of Members and the share transfer books of the company will remain closed from Sunday 11th November, 2018 to Wednesday, 14th November, 2018 (inclusive of both days) for the purpose of Extended Annual General Meeting of 23rd AGM scheduled to be held on Wednesday, 14th November 2018

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Scrip code : 500878 Name : Ceat Ltd.,

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

The Board of Directors of the Company at its meeting held today i.e. on Thursday, October 25, 2018 has approved the appointment of Ms. Vallari Gupte as Company Secretary & Compliance Officer.

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Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

CENTURY PLYBOARDS (I) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

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

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Century<BR> Textiles And Industries Limited Convened And Held On Wednesday, October<BR> 24,2018 As Per The Directions Of The National Company Law Tribunal<BR> ("NCLT"), Mumbai Bench For Approving The Scheme Of Demerger Amongst<BR> Century Textiles And Industries Limited And Ultratech Cement Limited And<BR> Their Respective Shareholders And Creditors ('Scheme').

Summary of proceedings of the meeting of Equity Shareholders of Century Textiles and Industries Limited convened and held on Wednesday, October 24,2018 as per the directions of the National Company Law Tribunal ("NCLT"), Mumbai Bench for approving the Scheme of Demerger amongst Century Textiles and Industries Limited and UltraTech Cement Limited and their respective shareholders and creditors ('Scheme').

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

Subject : Disclosure Of Voting Results Of The Business Transacted At The National<BR> Company Law Tribunal, ('NCL T') Mumbai Bench Convened Meeting Of The Equity<BR> Shareholders Of The Company Held On Wednesday, 24Th October, 2018 In Terms Of:<BR> The NCLT Order Dated 14Th September, 2018<BR> And<BR> Pursuant To Securities And Exchange Board Of India Circular No.<BR> CFDIDIL3/Cirl2017/21 Dated 10Th March, 2017 ('SEBI Circular')

Disclosure of voting results of the business transacted at the National Company Law Tribunal, ('NCL T') Mumbai Bench convened meeting of the equity shareholders of the Company held on Wednesday, 24th October, 2018 in terms of: The NCLT Order dated 14th September, 2018 And Pursuant to Securities and Exchange Board of India Circular No. CFDIDIL3/CIR12017/21 dated 10th March, 2017 ('SEBI Circular')

Scrip code : 531327 Name : Charms Industries Ltd

Subject : Board Meeting Intimation for Notice Of 04Th (04/2018-19) Meeting Of The Board Of Directors.

CHARMS 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 This is to inform you under Regulation 29 and any other Regulation of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday 1st November, 2018 at the Registered Office of the Company to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Thursday, 25th October, 2018 to Monday 5th November, 2018 (both days inclusive)

Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

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

CHARTERED CAPITAL 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 that a meeting of Board of Directors of the company will be held on Monday, November 5, 2018 at the registered office of the Company, inter-alia, to consider and approve Unaudited Financial Results of the company for the quarter/half year ended September 30, 2018.

Scrip code : 530829 Name : Cil Securities Ltd.

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

CIL SECURITIES 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 Un-audited Financial Results of the Company for the Second Quarter and Half Year ended on 30th Sep,2018 will be considered.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Board Meeting Intimation for Considering The Financial Results.

COCHIN SHIPYARD 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 standalone unaudited financial results of the Company for the quarter ended September 30, 2018.

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Board Meeting Intimation for Issuance Of Rated, Redeemable, Secured, Un-Listed Non Convertible Debentures On Private Placement Basis.

COFFEE DAY ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 29, 2018 at the registered office at 23/2, Coffee Day Square, Vittal Mallya Road, Bangalore 560001 to consider the Issuance of Rated Redeemable, Secured, Un-listed Non Convertible Debentures for an amount of not exceeding INR 1000 Million. The above mentioned issue of NCDs is for the purpose of replacing the existing debt.

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Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

CORDS CABLE INDUSTRIES 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 Dear Sir/ Madam, Notice is hereby given to the Exchanges that 185'11 Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 05th November, 2018 at 12:00 noon at the registered office of the company Le, 94', 1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020 to consider and approve, inter alia: >'v' The Unaudited Financial Results along with Limited Review Report of the Company for the Second Quarter/I''Ialerar ended on September 30,2018. > Statement of Assets and Liabilities for the half year ended on September 30, 2018 and other items as per the agenda. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed from 28'11 October, 2018 to 07th November, 2018 (both days inclusive]. This is for your information and records.

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Scrip code : 538521 Name : Crown Tours Limited

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

CROWN TOURS 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 In compliance to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the Company will be held on Monday, 12th day of November, 2018 at 11.00 A.M. at the Registered Office of the Company situated at Opp. Rajputana Sheraton Hotel, Palace Road, Jaipur-302006 to inter- alia, consider and approve the Unaudited Financial Results of the Company for the quarter ended September 30th, 2018. In this connection, for prevention of Insider Trading, the close period (i.e. closure of Trading Window) will commence for all Directors/Officers/Designated Employees of the Company from 9:00 a.m. on 5th day of November, 2018 and will end 48 hours after the results are made public on 12th day of November, 2018.

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Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Minutes Of The Proceeding Of 18Th Annual General Meeting Held On 27Th September, 2018

we hereby enclose a copy of the Minutes of the proceeding of the said 18th Annual General Meeting held on 27th September, 2018.

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

Subject : Outcome Of The Proceedings Of The Meeting Of The Board Of Directors Of The Company Held On October 25, 2018 - Q2 Results.

We would like to inform you that at the meeting of the Board of Directors of the Company held on Thursday, October 25, 2018, the Board considered and approved the Un-audited Financial Results of the Company for the 2nd Quarter and half year of FY 2018 - 19 ended on September 30, 2018 (on standalone and consolidated basis) which were subjected to the limited review by the Statutory Auditors of the Company, Enclosed herewith is the copy of the said results and the Limited Review Report.

We are also attaching a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 2nd Quarter and half year of FY 2018 - 19 ended on September 30, 2018. We request you to take the same on record. The said Board Meeting commenced at 10.30 a.m. and concluded at 11.35 a.m.

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

Subject : Outcome Of The Proceedings Of The Meeting Of The Board Of Directors Of The Company Held On October 25, 2018 - Q2 Results.

We would like to inform you that at the meeting of the Board of Directors of the Company held on Thursday, October 25, 2018, the Board considered and approved the Un-audited Financial Results of the Company for the 2nd Quarter and half year of FY 2018 - 19 ended on September 30, 2018 (on standalone and consolidated basis) which were subjected to the limited review by the Statutory Auditors of the Company, Enclosed herewith is the copy of the said results and the Limited Review Report.

We are also attaching a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 2nd Quarter and half year of FY 2018 - 19 ended on September 30, 2018. We request you to take the same on record. The said Board Meeting commenced at 10.30 a.m. and concluded at 11.35 a.m.

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Scrip code : 502820 Name : DCM Ltd.,

Subject : Notice (Reminder-1) Sent Through Courier To The Shareholders, Holding Shares In Physical Form, Requesting Them To Update Their PAN And Bank Account Details And To Convert Physical Equity Shares Held By Them In The Company Into Dematerialized Form

Notice (Reminder-1) sent through courier to the shareholders, holding shares in physical form, requesting them to update their PAN and Bank Account details and to convert physical equity shares held by them in the Company into dematerialized form

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Scrip code : 504286 Name : Delta Magnets Limited

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record, Inter-Alia, The Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018. Un-Audited Standalone And

DELTA MAGNETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2018.

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Scrip code : 533137 Name : DEN Networks Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Detailed Public Statement in terms of Regulation 15(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, to the public shareholders of Den Network Ltd ("Target Company").

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Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

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

DHANLAXMI FABRICS 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 that the meeting of the Board of Directors of M/s. Dhanlaxmi Fabrics Limited will be held on 02nd November, 2018 on Friday at 285, C.J House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 05.00 p.m. ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Provisional Completion Certificate And Entitled To Maximum Bonus Of Of Rs. 14.40 Crores In Lieu Of Earlier Completion (280 Days Prior) For The Project 'Rehabilitation And Up Gradation Of Majalgaon To Kaij Section From Km 101/740 To Km 159/258 (Section-III) Of Mantha Taluka Border-Watur Phata-Ashti-Majalgaon-Dharur-Kaij-Kalamb-Yermala-Kusumbh-Barshi National Highway 548C To Two Lane With Paved Shoulders In The State Of Maharashtra On Engineering, Procurement & Construction (EPC) Mode.'

In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, the project 'Rehabilitation and Up gradation of Majalgaon to Kaij Section from Km 101/740 to Km 159/258 (Section-III) of Mantha taluka Border-Watur Phata-Ashti-Majalgaon-Dharur-Kaij-Kalamb-Yermala-Kusumbh-Barshi National Highway 548C to Two lane with paved shoulders in the state of Maharashtra on Engineering, Procurement & Construction (EPC ) mode' has been completed. The Provisional Completion Certificate has been issued by the authority and has declared the project fit for entry into commercial operation as on October 24, 2018 and the Company is entitled to maximum bonus of Rs. 14,40,00,000/- in lieu of earlier completion (280 days prior to the schedule completion date) of the said Project. the trading window shall be closed from October 25, 2018 to October 27, 2018 (both day inclusive).

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Scrip code : 532839 Name : Dish TV India Limited

Subject : <BR> Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> <BR>

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, the Record date for determining entitlement of the shareholders of the Company for the purpose of declaration of Interim dividend is November 6, 2018 Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 532839 Name : Dish TV India Limited

Subject : <BR> Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> <BR>

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, the Record date for determining entitlement of the shareholders of the Company for the purpose of declaration of Interim dividend is November 6, 2018 Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at their meeting held today, i.e., October 25, 2018, has inter-alia: a) Approved the Un-Audited Limited Reviewed Financial Results of the Company for the Second quarter of the

financial year 2018-19 and half year ended on September 30, 2018, both on standalone and consolidated basis; b) While approving the Un-Audited Limited Reviewed financial results of the Company, the Board of Directors also, suo moto, took up for consideration and declared an interim dividend of Rs. 0.50 per equity share of Re. 1 each and for the purpose of this maiden interim dividend, November 6, 2018 has been fixed as the record date.

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Board declares Interim Dividend

Dish TV India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 25, 2018, inter alia, has declared an interim dividend of Rs 0.50 per equity share of Re. 1 each of the Company.

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Scrip code : 532839 Name : Dish TV India Limited

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

In continuation to our intimation dated 25.10.2018, the Board of Directors of the Company at their meeting held on 25.10.2018, has also inter-alia approved the following: a) Appointment of Mr. Shankar Aggarwal as an Additional Director in the category of Independent Director of the Company with effect from October 25, 2018 to hold office until conclusion of ensuing Annual General Meeting of the Company to be held in the calendar year 2019. b) Approved additional acquisition of 300 equity shares of C&S Medianet Private Limited, an Associate Company, to increase the Company's stake from existing 48% to 51%. c) Approved the Postal Ballot Notice for seeking consent of the Shareholders of the Company for extension of the benefits of ESOP 2018 Scheme of the Company to the employees of Subsidiary(ies) and Holding Company; You are requested to kindly take the above on record.

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Scrip code : 532839 Name : Dish TV India Limited

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

Financial Results for Q2 and half year ended 30.09.2018 - Board Meeting held on 25.10.2018 This is to inform you that the Board of Directors of the Company at their meeting held on 25.10.2018 a) Approved the Un-Audited Limited Reviewed Financial Results of the Company for the 2nd quarter of the FY 2018-19 and half year ended on 30.09.2018. b) While approving the Un-Audited Limited Reviewed financial results of the Company, the Board of Directors also, suo moto, took up for consideration and declared an interim dividend of Rs. 0.50 per equity share of Re. 1 each and for the purpose of this maiden interim dividend, 06.11.2018 has been fixed as the record date. Further, please note that a conference call to discuss the performance of the Company has been scheduled today post release of financials to the Stock Exchanges. Details of such call have been uploaded on the website of the Company. The Board meeting commenced at 1330 Hrs and concluded at 1420 Hrs.

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Information Under Regulation 30 Of The SEBI (LODR) - Grant Of Stock Options <BR> <BR>

This is to inform you that, in accordance with Dish TV ESOP 2018 Scheme approved by the Shareholders vide resolution passed on September 28, 2018, the Nomination and Remuneration Committee of Board of Directors of the Company at its meeting held today, has approved grant of 33,60,000 stock options convertible into 33,60,000 fully paid equity shares of Re.1/- each to 33 eligible employees of the Company at an exercise price of Rs. 44.85 per option (i.e. the closing price of equity Shares of the Company on October 24, 2018 at the National Stock Exchange of India Ltd, which had the highest quantity of trading)

Scrip code : 532839 Name : Dish TV India Limited

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

Financial Results for Q2 and half year ended 30.09.2018 - Board Meeting held on 25.10.2018 This is to inform you that the Board of Directors of the Company at their meeting held on 25.10.2018 a) Approved the Un-Audited Limited Reviewed Financial Results of the Company for the 2nd quarter of the FY 2018-19 and half year ended on 30.09.2018. b) While approving the Un-Audited Limited Reviewed financial results of the Company, the Board of Directors also, suo moto, took up for consideration and declared an interim dividend of Rs. 0.50 per equity share of Re. 1 each and for the purpose of this maiden interim dividend, 06.11.2018 has been fixed as the record date. Further, please note that a conference call to discuss the performance of the Company has been scheduled today post release of financials to the Stock Exchanges. Details of such call have been uploaded on the website of the Company. The Board meeting commenced at 1330 Hrs and concluded at 1420 Hrs.

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Scrip code : 532868 Name : DLF LIMITED

Subject : Board Meeting Intimation for Kindly Take Notice That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 1st November, 2018 To Consider And Approve Inter-Alia, The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 30th September, 2018.

DLF 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 Kindly take notice that a meeting of the Board of Directors of the Company will be held on Thursday, 1st November, 2018 to consider and approve inter-alia, the Un-audited Financial Results (Standalone and Consolidated) for the quarter ended 30th September, 2018.

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

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

DOLPHIN OFFSHORE ENTERPRISES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is with reference to above and SEBI(LODR)Regulations,2015with you, we would like to inform you that the meeting of Board of Directors of Dolphin Offshore Enterprises(I)Ltd will be held on November 13, 2018 in Mumbai interalia to consider, approve and adopt the Unaudited Accounts for the quarter ended September 30, 2018. Further, we would like to inform that in terms of the Code of Conduct adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Equity Shares of the Company will remain closed from November 06, 2018 to November 15, 2018 (both days inclusive) for directors and designated employees as defined in the Code.

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Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Corporate Action Fix Record Date 29/10/2018 For Issue Of Bonus Share

Corporate Action fix record date 29/10/2018 for issue of bonus share

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter And Half Ended 30th September, 2018 Under Regulation 29 Of SEBI (LODR) Regulations 2015.

DYNAMATIC TECHNOLOGIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

14/11/2018 ,inter alia, to consider and approve Dear Sir / Madam, In compliance with Regulation 29 of the SEBI (LODR) Regulations, 2015, we inform you that the Board Meeting of Dynamatic Technologies Limited (the 'Company') will be held on Wednesday, 14th November, 2018 to inter-alia consider and approve the un-audited financial results of the quarter and half ended 30th September, 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed from Wednesday, 07th November, 2018 to Friday, 16th November, 2018 (both days inclusive). All Insiders are informed to abstain from trading in the Company's shares when the Trading Window is closed. For definition of Insider, please refer SEBI (Prohibition of Insider Trading) Regulations, 2015. The Exchanges are requested to take the above on record.

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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Purchase of Shares by Promoter

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification

Clarification on disclosure on a vendor database with respect to Edelweiss exposure to real estate sector.

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Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Be Held On Friday, The 2Nd Day Of November, 2018.

ELDECO HOUSING 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 Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2018.

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Scrip code : 526574 Name : Enterprise International Limited

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Company Secretary Cum Compliance Officer.

Ms Neetu Khandelwal has been appointed as Company Secretary cum Compliance officer of the Company w.e.f 25.10.2018

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Scrip code : 526574 Name : Enterprise International Limited

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

Ms Nidhi Khandelwal has resigned as Company Secretary of the Company and his resignation has been accepted w.e.f 25.10.2018 in the meeting of Board of Directors held on 25.10.2018.

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Scrip code : 539844 Name : Equitas Holdings Limited

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

Letter from RBI dated October 24, 2018

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Scrip code : 540596 Name : Eris Lifesciences Limited

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

ERIS LIFESCIENCES 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 NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ('the Company') is scheduled to be held on Saturday, 3rd November, 2018 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter / half year ended 30th September, 2018. Further, pursuant to SEBI [Prohibition of Insider Trading] Regulations, 2015 and Policy on 'Code of conduct to regulate, monitor and report trading by Insiders' of the Company, the Trading Window for dealing in shares of the Company will remain closed from 26th October, 2018 to 5th November, 2018 (both days inclusive) for the purpose of this Board Meeting.

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Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Board Meeting Intimation for Reschedule Of Board Meeting

ESTER 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 This refers to our intimation dated 16th July, 2018, in relation to Board Meeting scheduled to be held on 29th October, 2018. We wish to inform you that this meeting is rescheduled for Friday, 2nd November, 2018, to consider and approve amongst other items of Agenda, Un-audited Financial Results for the quarter and period ended on 30th September, 2018.

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Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Board Meeting Intimation for Intimation Of 3/2018-2019 Board Meeting Of Excel Realty N Infra Limited

EXCEL REALTY N INFRA 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 Meeting of Board of Directors of the Company is scheduled to be held on Saturday, November 3, 2018 inter alia to consider and approve standalone un-audited financial results of the Company for the quarter and half year ended September 30, 2018

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Scrip code : 530079 Name : Faze Three Ltd.

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

FAZE THREE 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 of the Company for the quarter and half year ended on September 30, 2018.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 5,02,460 (Five Lakh two thousand four hundred and sixty only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has

been made upon exercise of stock options under ESOS 2010 Scheme for which allottees have paid money.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 05, 2018

FEDERAL-MOGUL GOETZE (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 Pursuant to Regulation 29(1) (a) read along with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please be informed that the Audit Committee Meeting and Board Meeting of the Company will be held on Monday, 5th November, 2018 to inter alia, approve the Unaudited financial results of the Company for the quarter ended on 30th September, 2018. In terms of the Company's code of conduct for prevention of Insider Trading, the 'Trading Window' for dealing in securities of the Company is required to be closed starting from 7 days preceding the date of Board meeting until 3 days thereafter. In view of indirect acquisition by Tenneco Inc., the trading window is currently closed from October 03, 2018 to November 09, 2018. Therefore, the required trading window closure period for the purpose of approval of the Unaudited financial results of the Company is already included in the closure period as mentioned above.

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Scrip code : 951698 Name : Flagship Developers Private Limited

Subject : Updates on Specifications related to ISINs for Debt Securities

VITP Pvt Ltd has submitted clarification letter with respect to Specifications related to ISINs for Debt Securities of Flagship Developers Pvt Ltd

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Scrip code : 523672 Name : Flex Foods Ltd.,

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

FLEX FOODS 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 Board Meeting to consider Unaudited Financial Results of the Company for the Quarter and Six Months ended 30th September, 2018

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Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

FORTIS MALAR HOSPITALS LIMITEDhas 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 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 Thursday, November 1, 2018 to, inter-alia, consider and approve the Un-Audited Standalone Financial Statements for the quarter and period ended on September 30, 2018. Further, the trading window of the Company for dealing in securities of the Company will remain closed from October 26, 2018 to November 3, 2018 (both days inclusive). This is for your information and record please.

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Result & Closure Of Trading Window

G G ENGINEERING 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 G G Engineering Ltd. has informed BSE that Board Meeting of the company scheduled on 10/11/2018 at 12.00 p.m. at Registered Office of the Company to transact the following Business - Statement showing the unaudited Financial Results (Standalone) for the half year ended 30th September, 2018 along with the Limited Review Report.

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Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board to consider Dividend

Please refer our letter dated October 22, 2018 regarding Board Meeting scheduled on Friday November 02, 2018. Kindly note that the Board of Directors of the Company in the said meeting will, inter-alia, consider declaration of interim dividend. Further note that the record date for the purpose of determining the members eligible to receive the said interim dividend, if declared by the Board of Directors of the Company in said meeting shall be November 16, 2018. We request you to take the above information on record and kindly acknowledge the receipt.

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Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

GANGA PHARMACEUTICALS 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 the Unaudited Financial Results of the Company for the half year ended September 30, 2018

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Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2018 Along-With Limited Review Report Thereon.

GARWARE POLYESTER 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 Regulation 29(1) (a) read with Regulation 47 of the SEBI (Listing Obligation 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, 06th November, 2018 at Mumbai, inter-alia to consider and take on record the Unaudited Financial Results for the Second quarter and half year ended 30th September, 2018 along-with Limited Review Report thereon.

2) Further, in accordance with Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company for all the Director(s) and Designated Employee(s) of the Company will remain closed from 26th October, 2018 to 08th November, 2018 (both days inclusive). This is for your information and records.

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

GIC Housing Finance Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511676&expandable=1"> Click here</a>

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Submission Of Postal Ballot Result

We hereby for wad the Postal Ballot result along with Scrutiniser Reports for your kind consideration and record purpose.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Corporate Action-Board approves Dividend

Board approves 2nd interim dividend @ Rs. 1.00 per share for 14,617,500 equity shares of Rs. 2 each for the year 2018-19.  
Record date for payment of 2nd interim dividend was decided as November 2, 2018.

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Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Scheduled To Be Held On Friday, November 02, 2018.

GOKAK TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018 with the Limited Review Report by Statutory Auditors of the Company.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification Of News Item - Your E-Mail Dated 24.10.2018

Clarification of News item - Your e-mail dated 24.10.2018

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Detailed Public Statement in terms of Regulation 15(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, to the public shareholders of GTPL Hathway Ltd ("Target Company").

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Announcement Under Regulation 30(LODR)-Updates

Closure of Thai-Indo Steel Company Limited, Wholly Owned Subsidiary of the Company

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Results & Closure Of Trading Window

GYSOAL ALLOYS 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 Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and to transact any other businesses.

Scrip code : 539854 Name : Halder Venture Limited

Subject : Corrigendum to Open Offer

With reference to the earlier letter dated October 24, 2018 regarding Open Offer, Hem Securities Ltd ("Manager to the Offer") had now informed BSE that there was a typographical error in the offer price which was mentioned as Rs. 10.11/- per share. The changed offer price is Rs. 10.50/- per share. The total consideration amount stands changed to Rs. 1,65,80,403/-. The other terms mentioned in the Public Announcement remain the same.

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for And Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement Regulation,2015)

HARIYANA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing & Disclosure Requirements) Regulations 2015. We hereby inform you that the meeting of Board of Directors of the Company will be held on Tuesday, the 30th October at 2.00. P.M at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur- 440008 inter-alia to consider and approve the Unaudited Financial Results for the Second Quarter ended on 30th September, 2018 amongst others

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company, To Be One Of The Key Managerial Personnel ("KMP") Of Hariyana Ship-Breakers Limited ("Company")/ Change In KMP <BR>

Kindly note that the Board has in its meeting held today i.e., on Thursday, October 25, 2018 at 03:30 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia,approved appointment of Mr. Kirti S Desai as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Unnati Rakesh Reniwal.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Board of Directors of the Company at its meeting held today i.e., October 25, 2018 has resolved to seek the shareholders'' consent to the resolutions by Postal Ballot (including remote e-voting) as mentioned in the Notice of Postal Ballot as attached. The Board of Directors of the Company has appointed Mr. Dilip Bharadiya (holding Membership No. FCS 7956), Proprietor of M/s. Dilip Bharadiya & Associates, Company Secretaries, as the Scrutinizer for conducting the Postal Ballot including e-voting process in a fair and transparent manner. In terms of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of Postal Ballot (including remote e-voting), Calendar of Events and Certified copy of Board Resolution for Postal Ballot Process.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Kindly note that the Board has in its meeting held today i.e., on Thursday, October 25, 2018 at 03:30 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia, approved appointment of Mr. Kirti S Desai as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Unnati Rakesh Reniwal.

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Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Detailed Public Statement in terms of Regulation 15(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, to the public shareholders of Hathway Bhawani Cabletel and Datacom Ltd ("Target Company").

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Detailed Public Statement in terms of Regulation 15(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, to the public shareholders of Hathway Cable and Datacom Ltd ("Target Company").

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Change Of Registered Office Address

HAZOR MULTI PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Third meeting for the Financial Year 2018-19 of the Board of Directors of the Company is scheduled to be held on Wednesday, 31st October, 2018 at 5.00 p.m. at the Registered Office, inter-alia to consider the change of Registered Office of the Company and any other matter with the permission of the chair. This is for your information & record. Kindly do the needful & oblige.

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Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors of the Company at its meeting held today has declared Interim Dividend of Re. 1 (Rupee One only) per Equity Share of Rs. 10 each for FY2018-19. The Record Date for determining the names of shareholders entitled to receive the interim dividend is Tuesday, 6th November 2018 and the said dividend will be paid within thirty days from the date of declaration.

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Scrip code : 500292 Name : HeidelbergCement India Limited

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

Appointment of Independent Woman Director.

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Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that PhilipCapital (India) Pvt. Ltd. is organising a Conference Call of analysts and institutional investors on 1st November 2018 at 2.30 P.M. with Mr. Jamshed Naval Cooper, Managing Director and Mr. Anil Sharma, Chief Financial Officer of HeidelbergCement India Limited to discuss the unaudited financial results for the quarter ended 30th September 2018. The further details are given in the conference call invite, a copy of which is attached.

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Scrip code : 539174 Name : Helpage Finlease Ltd.

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

HELPAE FINLEASE LTDhas 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 1. Un-audited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2018. 2. Any other matter with the permission of the Board.

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Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29 READ WITH REGULATION 47 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

HEXA TRADEX 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 Board of Directors of the Company will be held on Monday, the 12th November, 2018 at New Delhi, inter-alia, to consider and approve un-audited financial results for the 2nd quarter/half year ended 30th September, 2018. A circular under SEBI (Prohibition of Insider Trading) Regulations, 2015 issued is attached as Annexure-1 for your information and compliance. Pursuant to this circular, the Company has decided that the Trading Window shall remain closed under the Code of Conduct for Prevention of Insider Trading from Thursday, the 25th October, 2018 from 6.00 p.m. to up to 48 hours from the disclosure of financial results on 12th November, 2018.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Clarification sought from Hindustan Aeronautics Ltd

The Exchange has sought clarification from Hindustan Aeronautics Ltd with respect to news article appearing on www.dnaindia.com - October 24, 2018 titled "CBI books 7 HAL officials on charges of corruption: Report". The reply is awaited.

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Six Months Ended 30.09.2018

HINDUSTHAN URBAN INFRASTRUCTURE 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 Un-audited Financial Results for the quarter and six months ended September 30, 2018.

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

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

Allotment of 18000 equity shares of face value of Rs.10/- each on October 25, 2018 under Company's Employee Stock Option Scheme (2005) (ESOS)

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Scrip code : 540774 Name : IFGL Refractories Limited

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

Please be informed that CARE Ratings Limited by their letter dated 28th September, 2018 has re-affirmed following ratings based on recent developments including operational and financial performance of the Company for FY18 (Audited) and Q1FY19 (Provisional). A copy of aforesaid letter of CARE has been hosted on Company's Website [www.ifglref.com](http://www.ifglref.com).

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

Subject : Outcome Of The Meeting

Kindly note that at the Meeting of the Board of Directors held today, the following decisions were taken by the Board: (i) Mr. Vineet Nayyar and Mr. C. S. Rajan, Nominees of Infrastructure Leasing & Financial Services Limited (IL&FS) were appointed as Directors on the Board of the Company effective October 25, 2018. (ii) The Board considered the proposal for divestment of its stake in certain road projects for easing the liquidity concerns and decided to seek assistance from the Financial and Transaction Advisors appointed by IL&FS for the process. In connection therewith, the Board authorized exploring various options and providing relevant information and access to counterparties in respect thereto, subject to execution of requisite confidentiality and non-disclosure agreements. Any sale would be subject to Board and other approvals as may be required.

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Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For The Half Year And Quarter Ended 30.09.2018.

IND RENEWABLE ENERGY 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 Un-audited financial results for the half year and quarter ended 30.09.2018. Further, as per the "Code of Conduct" formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 the trading window the trading window will be closed from Tuesday, October 30, 2018 till forty-eight hours after the date of declaration of results for Directors, KMP, Officers and Designated Employees, and their immediate relatives. Kindly take the same on your records.

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Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Board Meeting Intimation for Approving The Un-Audited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2018

INDIA GELATINE 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. The un-audited Financial Results for the 2nd quarter and half year ended 30th September, 2018; and 2. To pass the necessary resolution for alteration of the Object Clause of the Memorandum of Association of the Company through Postal Ballot procedure; and 3. To approve draft Postal Ballot Notice and other necessary documents.

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Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Results of Postal Ballot

India Motor Parts & Accessories Ltd has submitted to BSE a copy of proceedings of Results of Postal Ballot held on October 25, 2018, for Declaration of Results of Voting by Postal Ballot.

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Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

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

India Motor Parts & Accessories Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

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Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting To Be Held On 03Rd November, 2018

INDO AMINES 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 fourth Board meeting for the financial year 2018-19 of the Board of Directors of the Company will be held on Saturday, November 03, 2018 at the registered office of the Company to transact the following business. 1.To consider and approve the unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018 along with statement of Assets and Liabilities on that date. Please find enclosed an intimation in this regard.

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

Subject : Board Meeting Intimation for Sub.: Notice Of Board Meeting To Be Held On 2Nd November, 2018

INDO-CITY INFOTECH 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 With reference to above, we hereby inform you that the Board meeting of the Company will be held on Friday, 2nd November 2018 at 4.30 P.M. at the registered office of the Company to considered and approve inter alia, the unaudited financial results for the quarter and Half Year ended 30th September, 2018. Please take the same in your record. Thanking you, Yours Truly, For Indo-City Infotech Limited Ramesh Chandra Pusola  
Compliance Officer

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Scrip code : 533257 Name : INDOSOLAR LIMITED

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

INDOSOLAR 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 and half year ended 30th September, 2018. 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 the purpose of transacting in Company's Shares will remain closed from 26thOctober 2018 to 5thNovember 2018 (Both days inclusive). Accordingly, all the designated employees (Including Directors) of the Company have been intimated not to trade in Company's shares during the aforesaid period of the closure of trading window.

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Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Board Meeting Intimation for Board Meeting On 10Th November, 2018

INDRAPRASTHA MEDICAL CORP.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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company will be held on Saturday, 10th November, 2018, to consider and approve, the unaudited financial results for the quarter and half year ended 30th September, 2018.

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Scrip code : 532001 Name : Inducto Steels ltd.

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

This is to inform you that Board of Directors of the Company at its meeting held today i.e., October 25, 2018 has resolved to seek the shareholders'' consent to the resolutions by Postal Ballot (including remote e-voting) as mentioned in the Notice of Postal Ballot. The details are being given in the Notice of Postal Ballot. The Board of Directors of the Company has appointed Mr. Dilip Bharadiya (holding Membership No. FCS 7956), Proprietor of M/s. Dilip Bharadiya & Associates, Company Secretaries, as the Scrutinizer for conducting the Postal Ballot including e-voting process in a fair and transparent manner.

In terms of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of Postal Ballot (including remote e-voting), Calendar of Events and Certified copy of Board Resolution for Postal Ballot Process.

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Scrip code : 532001 Name : Inducto Steels ltd.

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

Approved appointment of Mr. Dilip Kaushik as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Sweety Rajeev Reniwal

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Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Appointment Of Mr. Dilip Kaushik As The Chief Financial Officer Of The Company, W.E.F. October 26, 2018, In Place Of Mrs. Sweety Rajeev Reniwal

Dear Sirs/ Madam, Kindly note that the Board has in its meeting held today i.e., on Thursday, October 25, 2018 at 04:00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia,: a.approved appointment of Mr. Dilip Kaushik as the Chief Financial Officer of the Company, to be one of the KMP of the Company, w.e.f. October 26, 2018, in place of Mrs. Sweety Rajeev Reniwal; and b. authorised the KMPs of the Company for the purpose of determining the materiality of an event or information and for the purpose of making disclosures to the Stock Exchanges in terms of the provisions of Regulation 30(5) of SEBI Listing Regulations The said meeting concluded at 04:30 p.m. This is for your information and records.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Clarification On News Item Appearing In Newspaper The MINT Dated October 24, 2018

Clarification on News Item appearing in newspaper The MINT dated October 24, 2018

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 Scrip code : 532851 Name : Insecticides India Ltd.

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

INSECTICIDES (INDIA) 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 Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, 12th day of November, 2018 at Delhi to consider inter alia the Un-audited standalone financial results of the Company for the Second quarter and Six months ended September 30, 2018.

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 Scrip code : 541956 Name : IRCON International Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Ministry of Railways vide its letter no. 2004/PL44/4 dated 24th October 2018 has appointed Shri Sukhmal Chand Jain (DIN-07564584) as Part Time (Official) Director of the Company w.e.f. 24th October 2018 till he holds the post of Executive Director (Works), Railway Board or until further orders, whichever is earlier. In accordance with the Articles of Association of the Company he will be appointed as an Additional Director by the Board and his appointment-shall be subject to the approval of the Shareholders in the next Annual General Meeting. Brief Profile of Shri Sukhmal Chand Jain is enclosed herewith. In Compliance with SEBI Circular no. LIST/COMP/14/2018-19 dated June 20, 2018, and as per the confirmation received from Shri Sukhmal Chand Jain, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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 Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Submission Of The Minutes Of The 30Th Annual General Meeting Held On 27Th September, 2018

Submission Of the Minutes Of the 30th Annual General Meeting Held On 27Th September, 2018

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 Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider And Approve Inter Alia The Unaudited Financial Results For The Quarter And Half Year Ended 30 Sep. 2018 And Closure Of Trading Window <BR> <BR>

JAIPRAKASH POWER VENTURES LIMITEDhas 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 In terms of Regulation 29 of SEBI (LODR) Regulations, 2015, this is to inform that 120th Meeting of the Board of Directors of the Company will be held on Saturday, the 3rd November, 2018, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Intimation about the date of Board Meeting is also being released to the press for publication in the newspapers in terms of Regulation 47 of SEBI (LODR) Regulations, 2015. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company, the Trading Window shall remain closed from 25th October, 2018 (4 PM) to 5th November, 2018. During the aforesaid closed trading window period, the Employees, Directors, Key Managerial Personnel and Designated Persons and their immediate relatives shall not trade in Company's shares/securities.

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 Scrip code : 538564 Name : James Warren Tea Limited

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

JAMES WARREN TEA 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 Unaudited Standalone Financial Results of the Company for the quarter and half-year ended September 30, 2018.

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Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

In compliance of Para 16(h) of Part A of Schedule III and Regulation 30, i.e. submission of particulars of invitation of resolution plan under section 25(2)(h) of Insolvency Code in Form specified under Regulation 36A of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, copy of Form G containing required particulars is enclosed that is published in Economic Times dated 25-10-2018

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Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29 READ WITH REGULATION 47 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

JINDAL SAW 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 Board of Directors of the Company will be held on Monday, the 12th November, 2018 at New Delhi, inter-alia, to consider and approve un-audited financial results for the 2nd quarter/half year ended 30th September, 2018. A circular under SEBI (Prohibition of Insider Trading) Regulations, 2015 issued is attached as Annexure-1 for your information and compliance. Pursuant to this circular, the Company has decided that the Trading Window shall remain closed under the Code of Conduct for Prevention of Insider Trading from Thursday, the 25th October, 2018 from 6.00 p.m. to up to 48 hours from the disclosure of financial results on 12th November, 2018.

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Scrip code : 500380 Name : JK Lakshmi Cement 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 30Th September 2018.

JK LAKSHMI CEMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the second Quarter and Half Year ended 30th September 2018.

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Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to the exercise of Stock Options by the eligible employees under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held today, has allotted 1,58,546 equity shares of the face value of Re.1/- (Rupee One Only) each as per the details given below:

Sr. No.	Series No.	No. of Shares allotted	Employee Stock Option Scheme -
Series 7	11,600	2	Employee Stock Option Scheme - Series 8
Series 8	54,613	3	Employee Stock Option Scheme - Series 9
Series 9	49,972	4	Employee Stock Option Scheme - Series 10
Series 10	42,361	Total	1,58,546

Subsequent to the allotment of equity shares as above, the paid-up equity share capital of the Company is Rs. 83,98,24,870/- representing 83,98,24,870 equity shares of the face value of Re. 1/- each.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Corporate Action-Outcome of Right issue

In continuation of our letter of today's date submitting the Un-Audited Standalone and Consolidated Financial Results for the Quarter & half year ended on 30th Sept 2018 and in compliance with Regulation 30 (2) and Regulation 30 (6) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors has at its meeting held today, approved the issue of equity shares of the Company ('Equity Shares') by way of a rights issue to the existing shareholders of the Company on the record date to be fixed for the purpose, subject to such regulatory / statutory approvals as may be required, for an amount not exceeding Rs.5,000 crores, in accordance with the applicable provisions of the Companies Act, 2013, as amended, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (with effect from November 10, 2018), as applicable, along with other applicable laws (the 'Issue'). Further, for the purpose of giving effect to the Issue, the Board has authorized the 'Finance Committee', a sub-committee of the Board of Directors, to decide on the terms and conditions of the Issue including the rights entitlement ratio, issue price, record date, timing of the Issue and other related matters.

Scrip code : 500228 Name : JSW Steel Limited

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

Pursuant to the provisions of Regulation 30(6) of the LODR Regulations 2015, we hereby inform you that the Board of Directors has in its meeting held today, approved the payment of dividend at the contracted rate, on the 10% Cumulative Redeemable Preference Shares (10% CRPS) of the Company for the financial year 2018-19 upto the date of its final redemption on 15.09.2018. The Record date fixed for final redemption of 10% CRPS i.e. 05.09.2018 would be taken as the cut-off date to determine the 10% CRPS Holders for payment of Dividend.

Scrip code : 500228 Name : JSW Steel Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors ('Board') of the Company at its meeting held on October 25, 2018, has considered and approved the Scheme of Amalgamation ('Scheme') pursuant to sections 230 - 232 and other applicable provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Dolvi Minerals and Metals Private Limited, Dolvi Coke Projects Limited, JSW Steel Processing Centres Limited, and JSW Steel (Salav) Limited ('Transferor Companies') with JSW Steel Limited ('Transferee Company'). The Scheme would be subject to the requisite statutory / regulatory approvals including the approval of the National Company Law Tribunal (Mumbai Bench). The Board shall take necessary actions for completing the requirements in this regard and to do all acts and deeds as may be necessary. 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 9, 2015 are given in Annexure - A to this letter.

Scrip code : 533320 Name : Jubilant Industries Limited

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

Pursuant to the provisions of Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board has, at its meeting held today i.e. October 25, 2018, appointed Mr. R. S. Sharma as an Independent Director with immediate effect (i.e. October 25, 2018) subject to the approval of shareholders in the ensuing 13th Annual General Meeting of the Company. If his appointment is confirmed by the members, he shall hold office for a period of five years effective from October 25, 2018. It is further informed that Mr. Sharma

is not debarred from holding the office of director by virtue of SEBI order or any other authority. Mr. Sharma is not related to any Director of the Company.

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Scrip code : 533320 Name : Jubilant Industries Limited

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

We hereby inform you that the board of directors of Jubilant Industries Limited ('Company'), at its meeting held on today i.e. October 25, 2018 at 2.30 pm and concluded at 5:45 pm has approved, subject to the approval of the shareholders of the Company the offer of upto 18,00,000 (Eighteen Lakh) fully paid up equity shares of the Company having a face value of INR 10/- each, and upto 13,00,000 (Thirteen Lakh) convertible warrants, to the promoters / members of the promoter group of the Company on a preferential basis by way of private placement.

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Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

we wish to inform you that the Board of Directors of the Company at its meeting held today, commenced at 12.45 p.m. and concluded at 1.55 p.m., has approved deferment of making investment upto 8% of paid up equity shares of Clean Solar Power (Jaipur) Private Limited, a wholly-owned subsidiary of Hero Future Energies Private Limited, i.e. at par value aggregating upto Rs. 2 crore and no investment will be made in the said entity by the Company.

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Scrip code : 526668 Name : Kamat Hotels (India) ltd.

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

KAMAT HOTELS (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 Unaudited Financial Result for Quarter and half year ended on 30th September, 2018

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank bags ASSOCHAM SMEs Excellence Award -2018.

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Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

KASHYAP TELE-MEDICINES 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, 2nd day of November, 2018 at the Corporate Office of the Company i.e. 'Suryarath', 1st Floor, Panchwati, 1st Lane, Ambawadi, Ahmedabad - 06, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to transact any other businesses as per the agenda items of the Meeting.

Kindly take the above disclosures on your record as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take note of the same.

Scrip code : 532054 Name : KDDL Ltd

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

Postal Ballot Notice

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

KEC INTERNATIONAL 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 Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, pursuant to the Code of fair disclosure, internal procedures and conduct for regulating, monitoring and reporting of trading by Insiders ('the Code') of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from Friday, October 26, 2018 to Sunday, November 04, 2018 (both days inclusive) and shall re-open from Monday, November 05, 2018.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Minutes Of The 28Th Annual General Meeting.

Minutes of the 28th Annual General Meeting.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on October 25, 2018 declared a 2nd interim dividend @ 100% i.e Rs. 10/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2018-19 and that the date of payment of the said interim dividend will be on or after November 13, 2018. {The aforesaid Board Meeting commenced at 4.00 p.m and concluded at 5.30 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Interim Dividend- Regulation 42(1)(A) SEBI (Listing Obligations And Disclosure Requirements ) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive 2nd interim dividend for the financial year 2018-19 has been fixed on Tuesday, November 6, 2018. This is for your information and records pursuant to Regulation 42(1)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT-

LEGAL &amp; COMPANY SECRETARY

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Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Approve Half Yearly Financial Result

KHEMANI DISTRIBUTORS 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 to approve half yearly financial result and limited review report for the half year ended 2018-19

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Reply To Clarification Sought By National Stock Exchange Of India Limited Regarding Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Reply to Clarification sought by National Stock Exchange of India Limited regarding disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 521248 Name : Kitex Garments Ltd.

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

KITEX GARMENTS 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 Pursuant to Reg 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, November 5, 2018 at the Registered Office of the Company inter-alia to consider and take on record the Un-Audited financial results of the Company for the Quarter and half year ended September 30, 2018. It is further informed that as per Company's Code of Conduct for prohibition of insider trading framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in Equity Shares of the Company by the Directors and designated Employees of the Company shall remain closed with effect from October 26, 2018 and it shall remain closed until 48 hours after announcement of said results. The same has been communicated to all connected and/ or Designated Persons.

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Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice Is Hereby Given That The Meeting Of The Board Of Directors Of KJMC Corporate Advisors (India) Limited Is Scheduled To Be Held On Monday, November 05, 2018

KJMC CORPORATE ADVISORS (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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of KJMC Corporate Advisors (India) Limited is scheduled to be held on Monday, November 05, 2018, inter alia, to consider the following business: 1. Approval of Un-audited Financial Results of the Company for the quarter and six months ended September 30, 2018 and limited review report of the auditor for the period ended September 30, 2018. 2. Any other item with the permission of chair. Further, Trading Window for dealing in the securities of the Company shall remain close for Directors, Officers and Designated Persons from October 25, 2018 up to Forty Eight hours from declaration of financial results for the quarter ended September 30, 2018.

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith the Minutes of 33rd Annual General Meeting of the Company held on 27th September, 2018.

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Scrip code : 533482 Name : Kridhan Infra Limited

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

Kridhan Infra Limited's associate company Vijay Nirman Company Private Limited ('VNC') has won the order worth INR 167 Crores.

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

Subject : Changes In KMP

Appointment of Mr. Kamal Kanodia as Chief Financial Officer and KMP w.e.f 10th November, 2018

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Changes In KMP

Appointment of Mr. Vijay Khandelwal as Company Secretary & Compliance Officer and KMP w.e.f 01st November, 2018

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Scrip code : 519421 Name : KSE Ltd.

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

KSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In terms of Regulations 30, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018 will be taken on record in the meeting of the Board of Directors of the Company to be held on 14th November, 2018.

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Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Appointment Of CFO

Sub.: Appointment of Chief Financial Officer With reference to the above we would like to inform you that Mr. Bharat Parikh has been appointed as Chief Financial Officer of the Company with effect from 24/10/2018.

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

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

We wish to inform you that the Company has allotted 3,22,190 equity shares of face value of Rs. 2/- each on October 25, 2018 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari-passu with the existing shares of the company in all respects. Please take note of the above and acknowledge the receipt of the same.

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

Subject : Corporate Action-Board approves Dividend

Interim Dividend: The Board of Directors have also declared an Interim Dividend of Rs 7.50 per equity share. The Interim Dividend shall be paid to equity shareholders of the Company whose names appear on the Register of Members or in the records of the Depositories as Beneficial Owners of Equity shares as on Friday, Nov 2, 2018 which is the Record Date fixed for the aforesaid purpose. The Interim Dividend will be paid/dispatched on or before Nov 17, 2018

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Scrip code : 523457 Name : Linde India Limited

Subject : Letter To Shareholders For PAN And Bank Details

We enclose herewith a copy of our letter dated 22 October 2018 along with a KYC form sent to all shareholders (by Speed Post/ Regd. Post) holding shares in physical form requesting them to provide their PAN and Bank details to the Company as per direction of Securities Exchange Board of India (SEBI) vide its Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20 April 2018. You are requested to please disseminate the aforesaid letter for information of all Members of the Company. This may please be treated as compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 523457 Name : Linde India Limited

Subject : Notice To Shareholders For 'Mandatory Dematerialization For Transfer Of Securities'

We enclose herewith a copy of our letter dated 22 October 2018 sent to all shareholders (by Speed Post/ Regd. Post) holding shares of the Company in physical form requesting them to dematerialize their shareholding in their name at the earliest failing which requests for effecting transfer of securities shall not be processed by the Company unless the securities are held in dematerialized form with a depository. This is in view of the amendment in Regulation 40 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 vide SEBI's notification dated 8 June 2018. You are requested to please disseminate the aforesaid letter for information of all Members of the Company. This may please be treated as compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

LINK PHARMA CHEM 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 and half year ended on September 30, 2018 pursuant to Regulation 29 of SEBI (LODR)Regulations, 2015.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

LYKA LABS 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 We wish to inform that the Board Meeting is convened on Thursday, 1st November, 2018 inter alia to consider and take on record Un-audited Standalone Financial Results for the second quarter and six months ended 30th September, 2018. Trading Window will remain closed from Thursday, 25th October, 2018 till 48 hours after the Board Meeting (both days inclusive).

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Scrip code : 539957 Name : Mahanagar Gas Limited

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

In continuation to our letter dated October 23, 2018 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Notice of Postal Ballot dated October 23, 2018 along with Explanatory Statement and Postal Ballot Form seeking approval of Members of the Company by way of Special Resolution through Postal Ballot (including voting by electronic means) for adoption of new set of Articles of Association of the Company. The Notice of Postal Ballot along with Explanatory Statement and Postal Ballot Form has been uploaded on the website of the Company i.e. [www.mahanagargas.com](http://www.mahanagargas.com) at Investors Section.

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Scrip code : 505523 Name : Maharashtra Corporation Ltd.

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

MAHARASHTRA CORPORATION 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 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has considered and approved the Un-audited financial results for the quarter and half year ended on 30th September, 2018 along with the limited review report given by the Statutory Auditors of the Company.

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Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Regarding The Receipt Of Insurance Claim Towards Loss Of Profit Under Regulation 30 Of SEBI (LODR), 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we would like to inform you that the Company has received an amount of Rs. 46643644.00 (Rupees Four Crores Sixty Six Lakhs Forty Three Thousand Six Hundred Forty Four only) dated 25th October, 2018 from New India Assurance Company Limited towards settlement of claim (Business Interruption Policy) under policy no 11080011150500000002.

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Scrip code : 540749 Name : MAS Financial Services Limited

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

MAS FINANCIAL SERVICES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 01st November, 2018, inter alia, to Consider and approve, the Unaudited Standalone Financial Results for the Quarter and half year ended as on 30th September, 2018. Consider and approve, the Unaudited Consolidated Financial Results for the Quarter and half year ended as on 30th September, 2018. Further, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, the trading window for dealing in the securities of the Company

would remain closed from 25th October, 2018 up to 03rd November, 2018 i.e. 48 hours after the results are made public on 01st November, 2018 (both days inclusive) for the Directors, Designated persons of the Company and their immediate relatives, who have already been informed of the same.

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Scrip code : 523704 Name : Mastek Limited

Subject : Outcome Of The Proceedings Of The Board Meeting Held On October 25, 2018

With reference to above captioned subject, we wish to inform you that the Board of Directors at their meeting held today-October 25, 2018 transacted the following items of business: 1. Approved and took on record the Consolidated and Standalone Un-Audited Financial Results for the second quarter and half year ended September 30, 2018 along with the Limited Review Report issued by M/s. Walker Chandiok & Co. LLP, Statutory Auditors, of the Company. 2. Approved the payment of an Interim Dividend for the Financial Year 2018-19 @ of Rs. 3.50 per equity share (i.e. 70% of face value of Rs. 5.00 each), which will be paid to the eligible shareholders on or before November 24, 2018. 3. The record date for the purpose of eligibility for the payment of Interim Dividend has been fixed as Friday, November 09, 2018. The Board meeting commenced at 11 a.m. and concluded at 12.30 p.m.

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Scrip code : 523704 Name : Mastek Limited

Subject : Outcome Of The Proceedings Of The Board Meeting Held On October 25, 2018

With reference to above captioned subject, we wish to inform you that the Board of Directors at their meeting held today-October 25, 2018 transacted the following items of business: 1. Approved and took on record the Consolidated and Standalone Un-Audited Financial Results for the second quarter and half year ended September 30, 2018 along with the Limited Review Report issued by M/s. Walker Chandiok & Co. LLP, Statutory Auditors, of the Company. 2. Approved the payment of an Interim Dividend for the Financial Year 2018-19 @ of Rs. 3.50 per equity share (i.e. 70% of face value of Rs. 5.00 each), which will be paid to the eligible shareholders on or before November 24, 2018. 3. The record date for the purpose of eligibility for the payment of Interim Dividend has been fixed as Friday, November 09, 2018. The Board meeting commenced at 11 a.m. and concluded at 12.30 p.m.

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Scrip code : 523704 Name : Mastek Limited

Subject : Board declares Interim Dividend

Mastek Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 25, 2018, inter alia, has approved the payment of an Interim Dividend for the Financial Year 2018-19 @ of Rs. 3.50 per equity share (i.e. 70% of face value of Rs. 5.00 each), which will be paid to the eligible shareholders on or before November 24, 2018.

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Scrip code : 532654 Name : McLeod Russel India Limited

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

BUY BACK OF EQUITY SHARES AS ON 25.10.2018

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : A: Dispatch Of 1st KYC Reminder Letter To Shareholders Requiring Copy Of PAN Card And Bank Mandate Particulars As Per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 Dated 20Thapril, 2018 And; <BR> <BR> B:Dispatch Of Letter To Shareholders As Per BSE Circular LIST/COMP/15/2018-19 Dated

5Thjuly, 2015 Informing The Amendment In Regulation 40 Of SEBI (LODR) Regulations, 2015 With Respect To Mandatory Dematerialization Of Shares. <BR> <BR>

As per SEBI & BSE circular, 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 20th October 2018.

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Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR), Updates (24/10/2018)

This is to inform you that the meeting of the Board of Directors of the Company was held on 24th October, 2018 wherein appointment of Mr. Darshan V. Mehta, Associate member of Institute of Company Secretaries of India (ICSI) as the Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations. You are requested to take the same on your record.

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

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that there was a major fire breakout at the factory office of the Company on 25.10.2018 morning. Fortunately, there has been no loss or injury to human life. Kindly take the above intimation on record.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting Date For Considering Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended On 30 September, 2018

MINDA INDUSTRIES 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 i. the Un-audited Standalone Financial Results of the Company for the quarter and half year ended on 30 September, 2018 and; ii. the Un-audited Consolidated Financial Results of the Company for the quarter and half year ended on 30 September, 2018.

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Scrip code : 503015 Name : Modern India Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2018.

MODERN INDIA 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(1)(a) and 29(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 03rd November, 2018, inter-alia, to consider and approve the Un-Audited Financial Results for the 2nd Quarter and Half-Year ended 30th September, 2018. The Board of Directors of the Company will also be considering Scheme of Arrangement between Modern India Limited and its two wholly owned Subsidiaries namely; Modern India Property Developers Limited and Modern India Free Trade Warehousing Private Limited.

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Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting Intimation for Q2 FY 2019

MOONGIPA CAPITAL FINANCE 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 and half year ended September 30, 2018. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Friday, October 26, 2018 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Friday, October 26, 2018 till Wednesday, November 14, 2018 (both days inclusive).

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Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting Intimation for Q2 FY 2019

MOONGIPA SECURITIES LTDhas 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 and half year ended September 30, 2018. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Friday, October 26, 2018 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Friday, October 26, 2018 till Wednesday, November 14, 2018 (both days inclusive).

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Scrip code : 520059 Name : Munjal Auto Industries Ltd.

Subject : Board Meeting Intimation for 174Th Board Meeting To Consider & Approve Unaudited Financial Results For The Quarter & Half Year Ended September 30, 2018

MUNJAL AUTO INDUSTRIES 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 174th Board Meeting to consider & approve unaudited financial results for the quarter & half year ended September 30, 2018

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Scrip code : 532641 Name : Nandan Denim Limited

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

NANDAN DENIM LIMITEDhas 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 quarter and half year ended September 2018

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

Subject : Draft Letter of Offer

SBI Capital Markets Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of National Aluminium Company Ltd ("Target Company").

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Report on extinguishment of Equity Shares of Buyback of 46,87,500 (Forty Six Lakhs Eighty Seven Thousand Five Hundred) Equity Shares of Rs.2/- each of Navneet Education Limited ('Company') in terms of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998 ('Buyback Regulations') through tender route ('Buyback').

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC has received letter of appointment from Ministry of Health & Family Welfare, Govt. of India for Planning, Designing, & Construction of All India Institute of Medical Sciences (AIIMS), Deoghar, Jharkhand under Pradhan Mantri Swasthya Suraksha Yojana (PMSSY) amounting Rs. 902 Crores (approx). The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

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Scrip code : 954983 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on Oct 25, 2018

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 60,00,00,000 (Rupees Sixty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on October 25, 2018.

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Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held On November 02, 2018

NETLINK SOLUTIONS (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 the Un-audited Financial Results of the Company for the Second Quarter/ Half Year ended on September 30, 2018 and any other matters with the permission of the Chair.

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Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 14, 2018

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

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Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

Intimation of Revision in Construction Contract of Jodhpur Development Authority

Scrip code : 512425 Name : Nirav Commercials Ltd.,

Subject : Change Of Registered Office Of The Company

Change of Registered Office of the Company

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Reply To The Clarification Sought By Stock Exchange

We wish to inform the Exchanges that the Company has signed term sheet with the buyer on September 20, 2018 and the buyer is carrying out due diligence. The Company is still under discussion to finalize the terms and structure of the deal. The Company is in the process of obtaining approval from the Shareholders for the said transaction through postal ballot and the result of the postal ballot will be announced on November 5, 2018. Upon completion of diligence by the buyer and the approval from shareholders, the Company will enter into the definitive documents/agreements and shall intimate to the Exchanges the complete details of the transaction. Further, we clarify that the proposed transaction does not fall under related party transaction and the buyer does not belong to the promoter group.

Scrip code : 532555 Name : NTPC Limited

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Read With Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, It Is Hereby Intimated That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held At New Delhi On Friday, 2Nd November 2018 To, Inter-Alia, Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company For Quarter And Half-Year Ended September 30, 2018 After These Results Are Reviewed By The Audi

NTPC 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 In terms of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at New Delhi on Friday, 2nd November 2018 to, inter-alia, consider, approve and take on record the un-audited financial results of the Company for quarter and half-year ended September 30, 2018 after these results are reviewed by the Audit Committee of the Board. Further, Trading Window shall remain closed from October 27, 2018 to November 4, 2018 (both days inclusive) as per the Internal Code of Conduct for Prevention of Insider Trading in Dealing with Securities of NTPC Limited (Code). During the closure of Trading Window, Insiders have been advised not to deal in the shares of NTPC.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Outcome of Board Meeting

Opening of Trading Window w.e.f. October 25, 2018

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of Unaudited Financial Results For The 2Nd Quarter Ended 30Th September,2018.

OIL COUNTRY TUBULAR 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 Please be informed that a meeting of the Board of Directors of the Company will be held on Monday, 12th November, 2018 at the Registered Office of the Company, to consider and take on record the Un-audited Financial Results of the Company for the 2nd Quarter ended 30th September, 2018.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Board Meeting Intimation for Board Meeting For Financial Results

ORACLE FINANCIAL SERVICES SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, November 2, 2018, inter alia, to consider, approval of unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2018.

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Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Quarterly Financial Results Of The Company For The Quarter/ Half Year Ended September 30, 2018-Board Meeting Rescheduled On November 14, 2018

OROSIL SMITHS INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Quarterly Financial Results of the Company for the quarter / half year ended 30th September, 2018 subject to Limited Review by the Auditors of the Company.

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Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018.

OSEASPRE CONSULTANTS 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 Sirs, Pursuant to the provision of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulation, 2015) this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 02nd November, 2018 to inter alia consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. Also, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading, shall remain closed from Friday, 12th October, 2018 and will open 48 hours after the said Unaudited Financial Results are declared to the Stock Exchange. Yours faithfully, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary & Compliance Officer

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

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

OSIAJEE TEXTFAB 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 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has considered and approved the Un-audited financial results for the quarter and half year ended on 30th September, 2018 along with the limited review report given by the Statutory Auditors of the Company.

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Scrip code : 524820 Name : Panama Petrochem Ltd.

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

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited has: Revised the rating on long term bank facilities to CARE A;Stable from CARE A+;Stable and Reaffirmed the rating on short term bank facilities to CARE A1.

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Scrip code : 532911 Name : Parle Software Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Wish To Inform You That Third Meeting Of The Board Of Directors Of The Company For The Financial Year 2018-19 Is Scheduled To Be Held On Thursday, 01st November, 2018 At 6.00 P.M. At The Registered Office, To Consider The Following Business:<BR> 1. Change Of Registered Office Address Of The Company.<BR> 2.Appointment Of Compa

PARLE SOFTWARE 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 To consider the following business: 1. Change of Registered Office Address of the Company. 2. Appointment of Company Secretary and Compliance Officer. 3. Any other matter with the permission of the Chair.

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Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Board Meeting Intimation for Notice Of Board Meeting To, Inter-Alia, Consider And Approve Unaudited Financial Results For The Quarter / Half Year Ended 30Th September, 2018 And Declaration Of Special Interim Dividend For The Financial Year 2018-19.

PETRONET LNG 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 3:00 p.m. at the Registered Office of the Company at World Trade Centre, Barakhamba Lane, Babar road, New Delhi-110001 to, inter-alia, (i) consider and approve Unaudited Financial Results of the Company for the quarter/half-year ended 30th September, 2018 and (ii) Declaration of Special Interim Dividend on the equity shares of the Company for the financial year 2018-19. For the aforesaid purpose, the Trading Window for trading in PLL's securities shall remain closed during the period from Friday, 26th October, 2018 to Sunday, 4th day of November, 2018 (both days inclusive). This is for your kind information and records please.

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

Appointment of Non-Executive / Independent Director

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Scrip code : 532979 Name : Piramal Phytocare limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On November 02, 2018

PIRAMAL PHYTOCARE LIMITEDhas 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 PIRAMAL PHYTOCARE LIMITED 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 Unaudited Financial Results of the Company for the quarter & half year ended 30th September, 2018

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Scrip code : 957469 Name : Platinum Infradevelopment Pvt Ltd

Subject : Board Meeting Intimation for Advance Notice For The Meeting Of Board Of Directors (Scrip Code- 957469)

PLATINUM INFRADEVELOPMENT PVT 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 In accordance with regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We, Platinum Infradevelopment Private Limited (hereinafter referred as Company) would like to update BSE Limited (hereinafter referred as the stock Exchange) that Our company proposed to conduct a meeting of its Board of Directors which is scheduled to be held on Saturday, November 03, 2018 at 4.00 P.M. at its registered office situated at 801 & 802, Peninsula Heights, C. D. Barfiwala Marg, Juhu Lane, Andheri (West), Mumbai-400 058.

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Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting On 2 November, 2018 To Approve Quarterly Results

POLYGENTA TECHNOLOGIES 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 Notice is hereby given pursuant to Regulation 29 of SEBI Listing Regulations, that a meeting of Board of Directors of the Company will be held on Friday, 2 November, 2018 to consider and approve the Financial Results of the Company for the Quarter Ended 30 September, 2018. Pursuant to above and in accordance with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for the shares of Polygenta Technologies Limited (the "Company") will remain closed from 26 October, 2018 to 6 November, 2018 (both days inclusive).

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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

POWER GRID CORPORATION OF 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 'A meeting of the Board of Directors of the Company will be held on Monday, 5th November, 2018 to consider and approve amongst other items of Agenda, the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September, 2018 after these results are reviewed by the Audit Committee.' Further, the Trading Window of the Company will remain closed from 26th October, 2018 to 9th November, 2018 (both days inclusive) and will open on 10th November, 2018.

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Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Change In The Address Of The Registrar And Transfer Agent

Change in the Address of the Registrar and Transfer Agent

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Scrip code : 539351 Name : Prabhat Dairy Limited

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

PRABHAT DAIRY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial results (Consolidated & Standalone) for the quarter and half year ended September 30, 2018.

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Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement Regulation, 2015)

PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing & Disclosure Requirements) Regulations 2015. We hereby inform you that the meeting of Board of Directors of the Company will be held on Tuesday, the 30th Day of October, 2018 at 12 P.M at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur-440008 inter-alia to consider and approve the Unaudited Financial Results for the 2nd Quarter ended on 31st September, 2018 amongst others.

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 84,110 Equity shares at Rs.50/- per share under ESOP 2011.

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Intimation Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of The Order Received From The Reserve Bank Of India For Cancellation The Certificate Of Registration (No. 10.00026) Of Prem Somani Financial Services Limited ('The Company')

Intimation pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Order received from the Reserve Bank of India for Cancellation the Certificate of Registration (No. 10.00026) of Prem Somani Financial Services Limited ('the company')

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates On Receipt Of Supply Order From DRDL (Defence Research And Development Laboratory)<BR> <BR>

This is to inform you that, we have received supply order from Defence Research and Development Laboratory (DRDL) for supply of QRSAM motors. This is the first large order for the product after the previous orders for development. We have also received trial order for QRSAM motor lining and RDX for propellant casting. Total order value is Rs.324.16 lakhs and it is to be executed by 31.12.2019. This is for your kind information and record. (Please note that the orders received are not material)

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Scrip code : 500337 Name : Prime Securities Ltd.

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

PRIME SECURITIES 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 the Second Quarter and Half Year ended September 30, 2018

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Scrip code : 526801 Name : PSL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Un-Audited Quarterly Financial Results For The Quarter / Half Year Ended On September 30, 2018 And Closure Of Trading Window<BR>

PSL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to

consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company ('the Board') is scheduled to be held on Tuesday, November 13, 2018, inter-alia, to consider, approve and take on record the un-audited financial results of the Company for the quarter / half year ended on September 30, 2018. Further, as per Company's Code of Conduct for Prevention of Insider Trading framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed for all Designated Employees of the Company from October 29, 2018 to November 15, 2018 (both days inclusive) for the purpose of considering the un-audited financial results of the Company for the quarter / half year ended on September 30, 2018. Kindly take this information on record and oblige.

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Scrip code : 532693 Name : Punj LLOYd Ltd

Subject : Board Meeting Intimation for SUB : Intimation Of The Adjournment Of Board Meeting Held On October 25, 2018 For Considering The Standalone Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018

PUNJ LLOYD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, With reference to earlier announcement dated October 17, 2018, regarding the meeting of the Board of Directors of the Company to inter alia consider the Standalone Unaudited Financial results for the Quarter and Half year ended September 30, 2018, we would like to inform you that the Board Meeting held today i.e. October 25, 2018 has been adjourned and would continue to be held on Saturday, October 27, 2018 to consider the balance agenda items including inter alia the Standalone Unaudited Financial Results for the Quarter and Half year ended September 30, 2018. The results will be submitted to the Stock Exchanges as per the requirements of the Listing Regulations. This is for your information and records.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Board Meeting Intimation for To Consider And Approve Financial Results For Qtr Ended 30.09.2018

PUNJAB NATIONAL BANKhas 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 and approve financial results for Qtr ended 30.09.2018

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Scrip code : 540492 Name : Pure Giftcarat Limited

Subject : Board Meeting Intimation for Approving Notice Of Board Meeting No. 3/2018-19 To Be Held On 02/11/2018.

PURE GIFTCARAT 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 (i) To consider and approve the Unaudited Financial Results alongwith Statement of Assets and Liabilities for the Half year ended 30th September, 2018; (ii) To appoint Ms. Jenish Bhavsar (DIN:08264511) as an Additional Director of the Company in the capacity of Independence; (iii) To accept resignation of Mrs. Niki Doshi (DIN: 07940941) from the post of Directorship & Committee Membership of the Company; (iv) To accept resignation of Mr. Shyam Kapadia from the post of Company Secretary and Compliance Officer of the Company; (v) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;

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Scrip code : 523315 Name : Purity Flex Pack Ltd

Subject : Board Meeting Intimation for Approve And Take On Record Un-Audited Standalone Financial Results Of The Company For The Quarter Ended 30Th September, 2018

PURITY FLEX PACK 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 Approve and take on record Un-audited Standalone Financial Results of the Company for

the quarter ended 30th September, 2018

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Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED

This is with reference to Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Obligations') and Uniform Listing Agreement entered into by R Systems International Limited. We wish to inform you that the Board of Directors of R Systems International Limited by passing resolution through circulation on October 24, 2018 has inter alia approved the expansion of the existing business unit of the Company in the Special Economic Zone at Greater Noida West (U.P.).

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Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, 03Rd Day Of November, 2018 At 11.00 A.M. At The Registered Office Of The Company

RADIX INDUSTRIES (INDIA) 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 the Un-audited Financial Results for the Quarter and six months ended 30.09.2018.

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Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Standalone Un-Audited Financial Results For The Period Ended On 30.09.2018 And Closure Of Trading Window.

RATNAMANI METALS 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 Dear Sir/Madam, We wish to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company will be scheduled to be held on Saturday, 3rd November, 2018 inter alia, to consider and approve the Standalone Un-audited Financial Results for the period ended on 30.09.2018 and Statement of Assets and Liabilities as at 30.09.2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for the purpose of trading in the shares of the Company will remain closed for all the designated employees (as defined in the 'Code') from Friday, 26th October, 2018 to Tuesday, 6th November, 2018 (both days inclusive). The above information is also available on the website of the Company i.e. [www.ratnamani.com](http://www.ratnamani.com). Kindly take the above on your record and upload the same on your website.

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Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

REDEX PROTECH 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 Quarterly financial results

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Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Board Meeting Intimation for Unaudited Financial Results

REGALIAA REALTY 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 To consider & approve unaudited financial results for the quarter ended 30th September 2018

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Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Relaxo Footwears Limited Scheduled To Be Held On 3rd November, 2018 And Closure Of Trading Window From 25Th October, 2018 To 5Th November, 2018.

RELAXO FOOTWEARS 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 Notice of Board Meeting of Relaxo Footwears Limited scheduled to be held on 3rd November, 2018 and closure of trading window from 25th October, 2018 to 5th November, 2018.

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Reliance Communications Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Reliance Communications Ltd with respect to news article appearing on epaper.livemint.com - October 24, 2018 titled "Supreme Court tells RCom to pay Ericsson dues by 15 December". Reliance Communications Ltd response is enclosed.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 49,250 equity shares of Rs.10/- each, on October 24, 2018 pursuant to the Employees Stock Option Scheme.

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Board Meeting Intimation for Board Meeting Will Be Held On Friday, November 2, 2018

RELIANCE POWER 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 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 Friday, November 2, 2018, inter alia, to consider and approve the Unaudited Financial Results (both stand-alone and consolidated) for the second quarter and half year ended September 30, 2018 of the financial year 2018-19. Further, please note that in accordance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company for the Directors, designated employees and connected persons of the Company shall remain closed from the close of business hours of Thursday, October 25, 2018 to the close of business hours of Sunday, November 4, 2018. We request you to inform your members accordingly.

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Certified Copy Of The Minutes Of The 26Th AGM Of The Company

Certified True Copy of the Minutes of the 26th Annual General Meeting of the Company held on 28th September 2018.

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Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Minutes Of The 34Th Annual General Meeting

Certified true copy of the Minutes of 34th Annual General Meeting of the members of the Company held on 28th September, 2018 for your information and record purpose.

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Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

ROYAL ORCHID HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 31, 2018, inter alia, to consider and approve the standalone unaudited financial Results of the Company for the second quarter and six months ended September 30, 2018.

This is for your kind information and records.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Board Meeting Intimation for Board Meeting Of Company Is Scheduled On Friday, 02Nd November,2018 To Consider Financial Results Of The Company For Half Year Ended 30Th September,2018

RUBY MILLS 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 In compliance with Regulation 29 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Meeting of Board of Directors of the Company is scheduled to be held on 02nd November, 2018 (Friday) at 6.00 P.M, inter alia, to consider and approve Un-Audited Financial Results of the Company for the half year ended 30th September, 2018.

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Scrip code : 519413 Name : Ruia Aquaculture Farms Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

RUIA AQUACULTURE FARMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) 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, November 2, 2018 inter alia, to consider and approve unaudited financial results of the Company for the quarter ended on September 30, 2018

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Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

In pursuance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Company will host an Earning Call with Analysts and Investors at 12.30 Hrs (IST) on Monday, October 29, 2018 to discuss the financial results of the Company for the Second quarter ended September 30, 2018.

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Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Board Meeting Intimation for Wednesday, November 14, 2018

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

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Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for The Board Meeting Is Scheduled To Be Held Inorder To Review Business Operations Of The Company

SANDU PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Review Business operations of the Company

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Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

SANGAM RENEWABLES LTDhas 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 Un-Audited Financial Results Of The Company For The Quarter and Half Year Ended September 30, 2018

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Intimation Regarding Dispatch Of Reminder Letter To Physical Shareholders Regarding Furnishing The PAN And Bank Details And Dematerialization Of Shares

Dear Sir / Madam, Please find enclosed the first reminder letter dispatched to physical shareholders for furnishing their PAN and Bank details and dematerialization of shares. A copy of the letter sent to shareholders is enclosed. Kindly take the above on record.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1) 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 Friday, November 2, 2018 To Consider, Approve And Take On Record Inter-Alia Un-Audited Financial Results For The Quarter Ended September 30, 2018.<BR> <BR> Further, Pursuant To SEBI (Prohibition Of Insider Trading) Regulations, 2015 Read With The Code Of Conduc

SAREGAMA 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 Pursuant to Regulation 29(1) 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 Friday, November 2, 2018 to consider, approve and take on record inter-alia Un-audited Financial Results for the quarter ended September 30, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct to regulate, monitor and report trading by insiders adopted by the Company, the Trading Window for dealing in the securities of the Company shall remain closed for directors, officers and designated employees of the Company from the close of business hours of October 25, 2018 and shall open 48 hours after the information becomes generally available for approval

of Un-audited Financial Results for the quarter ended September 30, 2018. bu251018  
Kindly take the same on record.

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Scrip code : 540728 Name : Sayaji Industries Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith a letter issued by M/s CARE Rating Limited, dated 23rd October, 2018 received by us on October 24, 2018 informing that the Rating Committee of CARE, after due consideration, has assigned the credit rating for 150.00 Crore.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 23.10.18

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Scrip code : 540797 Name : Shalby Limited

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

Utilization of Issue Proceeds & Monitoring Agency Report for quarter ended 30th September 2018

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Scrip code : 540797 Name : Shalby Limited

Subject : NABH-Pre Accreditation Entry Level Certificate Of Shalby Hospitals, Naroda(Ahmedabad)

NABH-Pre Accreditation Entry level Certificate of Shalby Hospitals, Naroda(Ahmedabad) - Disclosure under Reg. 30 of SEBI (LODR)

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Scrip code : 540797 Name : Shalby Limited

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

Utilization of Issue Proceeds and Monitoring Agency Report for quarter ended September 30, 2018

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Scrip code : 512499 Name : Shalimar Productions Ltd.

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

SHALIMAR PRODUCTIONS 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 Enclosed herewith is the Intimation of Board Meeting for approval of Un-audited Financial Results for the quarter & Half year ended 30th September, 2018

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

In the matter of Company Petition 'CP No. 242 (ND)/2017' filed with National Company Law Tribunal, Delhi ('NCLT'), and in continuation of our previous intimations in this regard, please find enclosed herewith a copy of the interim order passed by the NCLT dated 09th October, 2018.

Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Board Meeting Intimation for (A) Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.<BR> (B) Closure Of Trading Window.<BR>

SHIVKAMAL IMPEX LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, in terms of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in Securities of the Company shall remain closed for Directors, Key Managerial Personnel and other Designated Persons of the Company on and from October 26, 2018 to November 04, 2018 (both days inclusive). Accordingly, all the Designated Employees of the Company and connected persons have been informed not to trade in the Company's shares during the aforementioned period. This is for your information and records.

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Minutes Of The 29Th Annual General Meeting.

Minutes of the 29th Annual General Meeting.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Announcement Under Regulation 30(LODR)

Update on Vessel "SSL Kolkata"

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Notices To Shareholders For Dematerialization Of Shares & IEPF

Notices to shareholders for Dematerialization of shares & IEPF pursuant to Regulation 47(1)(d) of SEBI (LODR) Regulations, 2015

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Corporate Action Record Date November 9, 2018

Declared interim dividend of Rs. 6.00 (i.e. 60%) per equity share of ` 10 each to those members whose name appear in the Register of Members of the Company as on November 9, 2018, being the record date fixed for the purpose of payment of interim dividend. The dividend shall be paid/ dispatched on or before November 20, 2018.

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Board declares Interim Dividend

Shriram City Union Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 25, 2018, inter alia, has declared Interim Dividend of Rs. 6.00 (i.e. 60%) per equity share of Rs. 10 each.

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Corporate Action Record Date On November 19, 2018 And December 7, 2018

The Record Date for the following shall be as under for payment of interest ('I') and redemption of Principal ('P'). Request you to kindly freeze the ISIN INE722A07752 from the next day of the record date i.e. from December 8, 2018 S. No Type  
ISIN BSE Scrip code Record Date Payment Date I/P 1 NCDs INE722A07786 957226 November 19, 2018 December 5, 2018 I 2 NCDs  
INE722A07752 956635 December 7, 2018 December 24, 2018 I +P This is an intimation under Regulation 42(2), 50 (1), 60, 87  
and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)  
Regulations, 2015.

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Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SIMMONDS MARSHALL 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 and approve the Unaudited Financial Results for the Quarter / Half Year ended September 30, 2018 alongwith the Limited Review Report and any other matter with the permission of the Chair.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results For Quarter Ended 30.09.2018. Regulation 33 Of SEBI .<BR> <BR> <BR>

SOM DISTILLERIES 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 Quarterly Financial results for quarter ended 30.09.2018. Regulation 33 of SEBI . Kindly take note that at a meeting of the Board of Directors of this company will be held on Friday the 02nd November 2018 at 15.00 hours to consider inter alia Unaudited financial results for the quarter ended 30.09.2018.

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Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Outcome Of The Meeting Of Board Of Directors Held On October 25, 2018

Dear Sir/Madam, The Board Meeting of the Company was held on Thu, Oct 25, 2018 and has inter-alia: 1.Considered and approved the Q2 Unaudited Financial Statements of the Company for the quarter ended September 30, 2018. Copy of the Unaudited Financial Statements, Standalone and Consolidated, along with the Limited Review Reports from the Statutory Auditors for the said period are attached herewith. 2.Considered, approved and recommended the re-appointment of Prof. K. Kumar, Prof. S. Rajagopalan, Mr. Rajiv Kuchhal and Mr. Ulrich Baumer, Independent Directors (Non-Executive) with effect from April 1, 2019 for a period of 5 years, to the approval of the Shareholders in the General Meeting.A brief profile of aforesaid Independent Directors (Non-Executive) are also attached herewith. Pursuant to Regulation 30 of the SEBI (LODR) Reg, 2015 r/w SEBI

Circular No. CIR/CFD/CMD/4/2015 dated Sep 09, 2015, we would like to inform that the meeting commenced at 10.00 a.m. and concluded at 2.00 p.m.

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Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Outcome Of The Meeting Of Board Of Directors Held On October 25, 2018

Dear Sir/Madam, The Board Meeting of the Company was held on Thu, Oct 25, 2018 and has inter-alia: 1.Considered and approved the Q2 Unaudited Financial Statements of the Company for the quarter ended September 30, 2018. Copy of the Unaudited Financial Statements, Standalone and Consolidated, along with the Limited Review Reports from the Statutory Auditors for the said period are attached herewith. 2.Considered, approved and recommended the re-appointment of Prof. K. Kumar, Prof. S. Rajagopalan, Mr. Rajiv Kuchhal and Mr. Ulrich Baumer, Independent Directors (Non-Executive) with effect from April 1, 2019 for a period of 5 years, to the approval of the Shareholders in the General Meeting.A brief profile of aforesaid Independent Directors (Non-Executive) are also attached herewith. Pursuant to Regulation 30 of the SEBI (LODR) Reg, 2015 r/w SEBI Circular No. CIR/CFD/CMD/4/2015 dated Sep 09, 2015, we would like to inform that the meeting commenced at 10.00 a.m. and concluded at 2.00 p.m.

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Scrip code : 523222 Name : SRM Energy Limited

Subject : Board Meeting Intimation for Please Be Informed That The Next Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday The 02Nd November, 2018 At 2:30 P.M. At The Registered Office Of The Company I.E. Unit No. 206, 2Nd Floor, Suneja Tower-II, Janakpuri District Center, New Delhi-110058

SRM 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 1. The consider Un-Audited Financial Results of the Company for the second quarter and half year ended on 30th September, 2018. 2. To transact any other matter which the Board may deem fit.

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Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Updated List of Financial Creditors being Banks and Deposit Holders

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Movements

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 pertaining to PDMR Share Movements.

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

STANPACKS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th September 2018

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Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for Prior Intimation Of The Central Board Meeting Wherein Agenda For Approval Financial Results Of The Bank For The Quarter/Half Year Ended 30.09.2018 Will Be Taken Up.

STATE BANK OF INDIA 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 To consider and approval financial results of the Bank for the quarter/half year ended 30.09.2018

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Scrip code : 512531 Name : State Trading Corporation of India

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

STATE TRADING CORPORATION OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors of the State Trading Corporation of India limited will be held on Tuesday, November 13, 2018 to inter-alia consider, approve and take on record the un-audited financial results (reviewed) prepared on standalone basis for the quarter & half year ended September 30, 2018 and other agenda matters. Pursuant to this, the Company has decided to "Close Trading Window" under Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities of the State Trading Corporation of India Limited from November 06, 2018 till the end of 48 hours after the results are made public on November 13, 2018.

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Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Dear Sir / Madam, We would like to inform you that meeting of the 06th Committee of Creditors of Sterling Biotech Limited is scheduled to be held on Monday, 29th October 2018 at 12.00 noon IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra, India. You are requested to take the same on record.

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Scrip code : 526500 Name : Sterling Green Woods Limited

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

STERLING GREEN WOODS 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 Unaudited Financial Results for the second quarter and Half Year ended on September 30, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to consider any other business with the permission of the Chair.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board Meeting Intimation for Announcement Of Board Meeting

STRIDES PHARMA SCIENCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We write to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, October 31, 2018 to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended September 30, 2018. Further, as per the provisions of the

Company's Code for Prevention of Insider Trading, trading window for designated employees of the Company is closed from Wednesday, October 24, 2018 upto Friday, November 02, 2018 (both days inclusive). This is for your kind information and record purposes.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Intimation For Inter-Se Change In The Shareholding Of Certain Promoter Group Entities On Account Of Scheme Of Amalgamation

Please refer the Intimation letter attached.

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Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 (Q2) And Declaration And Payment Of Interim Dividend If Any, For The Financial Year 2018-19.

SUN TV NETWORK 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 1. the Unaudited Financial Results for the quarter and half year ended 30th September, 2018 (Q2). 2. To consider declaration and payment of Interim Dividend if any, for the financial year 2018-19. In view of the above, the Trading Window for dealing in the Company's shares by the Directors and Designated Employees of the Company will remain closed upto 5th November, 2018, in terms of the Company's Code of Prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 Pursuant To Regulation 29 Of Listing Obligation And Disclosure Requirements, 2015 On Wednesday, 14Th November, 2018

SUNIL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To approve Un-Audited Financial Results along with Limited review Report for the quarter and half year ended on 30th September, 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015 2. To approve statement of Assets and Liabilities for the half year ended on 30th September, 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015 3. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including include at least one Independent Director.

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Scrip code : 519234 Name : Superior Industrial Enterprises Limited

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 Company has received resignation letter from Mr. Vijay Kumar Gupta, Independent Non-Executive Director due to some personal reason. You are requested to kindly take the same on record.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Board Meeting Intimation for Notice Of The Board Of Directors Meeting.

SYNDICATE BANKhas 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(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Bank is scheduled to be held on Wednesday, 31st October 2018 for considering and approving the Reviewed Financial Results of the Bank for the 2nd Quarter / Half Year ended 30th September 2018 (of the Current Financial Year 2018-19). This information is also provided in the Bank's website (www.syndicatebank.in) at the following link -About us- Shareholder Information-Current Announcement/Notice.

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Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2018

T T LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve A meeting of the Board of Director of the Company will be held on Wednesday, 14th November, 2018 at 4.00 P.M. at Registered Office of the Company at 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi-110005 to consider and approve Unaudited Financial Results of the Company for the Second Quarter Ended 30th September, 2018.

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

Subject : Board Meeting Intimation for Board Meeting For Adoption Of Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2018.

TASTY BITE EATABLES LTDhas 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 un-audited Financial results of the Company for the Quarter ended September 30, 2018.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Partners with Extreme Networks on Integration of Zebra, Avaya & Brocade Networking Asset Acquisitions

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Meeting Of The Finance Committee Of Board Of Directors Of Tata Teleservices (Maharashtra) Limited To Be Held On November 15, 2018

Pursuant to Regulation 29 of the Listing Regulations, we wish to inform you that a meeting of the Finance Committee of Board of Directors of Tata Teleservices (Maharashtra) Limited is scheduled to be held on November 15, 2018, inter alia, to consider extension of redemption period of 20,18,00,000 - 0.1% Non-Cumulative Redeemable Preference Shares ('RPS') of Rs. 100 each aggregating Rs. 2018 Crs. issued to Tata Teleservices Limited (Promoter) on private placement in the year 2016. The RPS are non-convertible.

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Scrip code : 541228 Name : Taylormade Renewables Limited

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

TAYLORMADE RENEWABLES LTDhas 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, November 3, 2018 at 11:30 A.M. at the Registered Office of the Company

Scrip code : 532284 Name : TCFC Finance Ltd

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

TCFC FINANCE 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 Un-audited financial results for quarter and half year ended 30th September, 2018

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

TCNS CLOTHING CO. 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 With reference to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, prior intimation is hereby provided to the Stock Exchange that the Board of Directors of TCNS Clothing Co. Limited will meet on Friday, 2nd day of November 2018, inter alia to consider and approve the unaudited financial results for the quarter and half year ended September 30, 2018 in compliance with Regulation 33 of SEBI (LODR) Regulations, 2015.

Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018.

TECHNOJET CONSULTANTS 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 Sirs, Pursuant to the provision of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulation, 2015) this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 02nd November, 2018 to inter alia consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. Also, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading, shall remain closed from Friday, 12th October, 2018 and will open 48 hours after the said Unaudited Financial Results are declared to the Stock Exchange. Yours faithfully, For Technojet Consultants Limited Sd/- J. C. Bham  
Director DIN:02806038

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors And Committee Thereof As Per Regulation 29, 33, 47 & Other Applicable Regulation Of SEBI (LODR) Regulations, 2015

THE HI-TECH GEARS 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 Notice is hereby given that: The meetings of the Audit Committee & Board of Directors of the Company will be held as per the details given below:-  

Particulars	Date	Time	1.Audit
Committee Meeting	October 31,2018	11:00 A.M.	2.Board Meeting
	October 31,2018	12:00 P.M.	Inter alia: i)

To consider & approve the Standalone Unaudited Financial results of the Company for the 2nd quarter and period ended September 30, 2018. ii) Any other matter with the consent of the Chair and other Directors present. Further, the trading window of the Company will remain closed in compliance with SEBI (Prohibition of Insider Trading) Regulation from October 25, 2018 to the closing hours of November 02, 2018 (Both days inclusive). You are requested to take the above information on records and oblige.

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Reminder-II Letter Sent To The Shareholders For Mandatory, Update Of PAN And Bank Details Against Their Shareholding And To Convert Physical Holding Into Demat Form

1. In Compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find enclosed herewith, Reminder-II letter (along with necessary annexure/form) sent to the shareholders with regard to mandatory furnish PAN and Bank details for update in the shareholders' records with Company/RTA, in compliance with the SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 and reminder for converting physical shareholding into demat form as per amendment to the Regulation 40 of LODR. 2. Please acknowledge the receipt.

Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Board Meeting Intimation for Meeting Of Board Of Directors On 12/11/2018 To Consider Financial Results For Quarter & Half Year Ended On 30/09/2018

THIRDWAVE FINANCIAL INTERMEDIARIES 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 Financial Results for Quarter & Half Year ended on 30/09/2018

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results (Stand-Alone & Consolidated) For The Quarter/Half Year Ended 30-09-2018.

THYROCARE TECHNOLOGIES LTDhas 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 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that a meeting of the Board of Directors of the Company will be held on Saturday, the 3rd November 2018, at the Corporate Office of the Company, inter alia, to consider and approve unaudited Stand-alone and Consolidated Financial Results of the Company for the quarter / half year ended September 30, 2018. Intimation of the above meeting of the Board of Directors is also being published in newspapers, as required under Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30-09-2018

TOWA SOKKI 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 Towa Sokki Limited

Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 14Th November, 2018

TRANS ASIA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2018. 2.Any other item, if any, with the permission of the Chair. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Designated Employees and Directors from November 7, 2018 to November 14, 2018 (both days inclusive).

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider, Approve And Take On Record The Un-Audited Financial Results For The<BR>Quarter/Half Year Ended On September 30, 2018.

TRIGYN TECHNOLOGIES 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 Pursuant to Regulation 29 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors is scheduled to be held on Monday, November 5, 2018, at Hotel Suncity Residency, 16th Road, MIDC, Marol, Andheri (East), Mumbai, Maharashtra - 400 093, inter alia: i. To consider, approve and take on record the un-audited financial results for the quarter/half year ended on September 30, 2018. ii. Any other business with the due permission of the Chair. Kindly take the same on record.

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Scrip code : 951826 Name : TRIL IT4 Private Limited

Subject : Outcome of Board Meeting

TRIL IT4 Pvt Ltd has informed BSE that the Board at its meeting held on October 22, 2018, has appointed Mr. Sanjay Sharma as Non-Executive Non-Independent Additional Director of the Company under the provisions of Section 161 of the Companies Act, 2013 and the rules made thereunder (the Act). Further Mr. Gaurav Khanna has ceased to be a Director of the Company with effect from October 23, 2018 pursuant to his resignation under the provisions of section 168 of the Act.

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

TRIVENI ENGINEERING 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 Financial Results of the Company for the 2nd quarter/half year (Q2/H1 FY19) ended September 30, 2018.

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board Meeting Intimation for Sub : Board Meeting Notice - Unaudited Financial Results - Quarter Ended 30.9.2018<BR> <BR> <BR> Pursuant To Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice Is Hereby Given That Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, The 13Th November, 2018 At Madurai To Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30.9.2018

TVS SRICHAKRA 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 the period ended 30.9.2018

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : AGM held on 27.9.218 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 of the LODR Regulations, we are enclosing copy of minutes of the proceedings of the 35th Annual General Meeting held on 27.9.2018. We request you to

take the same on record.

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Scrip code : 539468 Name : Typhoon Financial Services Limited

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

TYPHOON FINANCIAL SERVICES 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 the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 25th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 530131 Name : Udaipur Cement Works 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 30Th September 2018.

UDAIPUR CEMENT WORKS 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 unaudited Financial Results of the Company for the second Quarter and Half Year ended 30th September 2018.

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Announcement Under Regulation 30

RBI letter dated October 24, 2018

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

UltraTech Cement Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532538&expandable=1"> Click here</a>

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Disclosure Of Voting Results And Scrutinizer Report Of The Business Transacted At NCLT Convened Meeting Of Equity Shareholders Of The Company Held On 24Th October, 2018.

Disclosure of Voting Results and Scrutinizer Report of the business transacted at NCLT convened meeting of equity shareholders of the Company held on 24th October, 2018.

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Scrip code : 511736 Name : Ushdev International Ltd

Subject : Notice Of 9Th Meeting Of Committee Of Creditors (COC) Scheduled To Be Held On Monday, October 29, 2018

As advised by Mr. Subodh Kumar Agrawal, Resolution Professional, this is to inform that 9th meeting of the Committee of Creditors (CoC) will be held on Monday, October 29, 2018 at 3.00 pm at the State Bank of India, Stressed Assets Management Branch-II, Raheja Chambers, 1st Floor, B Wing, Free Press Journal Marg, Nariman Point, Mumbai- 400021. This letter may be treated as communication under Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly inform your members accordingly.

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Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results For Quarter Ended September 2018.

VARROC ENGINEERING 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 Standalone and Consolidated Statements of Unaudited Financial Results for the quarter ended September 30, 2018

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Scrip code : 540180 Name : Varun Beverages Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held today (started at 10.00 A.M. and concluded at 11.00 A.M.) considered and approved: 1. The Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended September 30, 2018 (Copy of the same along-with Limited Review Report issued by M/s. Walker Chandiok & Co., LLP and M/s. APAS & Co., Chartered Accountants and Joint Statutory Auditors of the Company, with unmodified opinion are attached). 2. Re-appointment of Mr. Kapil Agarwal (DIN- 02079161) as a Whole Time Director and Chief Executive Officer of the Company for a period of up to 5 (Five) years w.e.f. January 1, 2019 3) Re-appointment of Dr. Naresh Trehan (DIN: 00012148) as an Independent Director of the Company for a second term of up to 5 (Five) Years with effect from December 1, 2018. The detailed disclosure in this regard is attached. You are requested to take the above on record.

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Scrip code : 953766 Name : Venus India Asset-Finance Pvt Ltd

Subject : Board Meeting Intimation for Results

Venus India Asset-Finance Pvt Ltd has informed BSE that the a meeting of the Board of Directors of the Company will be held on October 31, 2018.

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Scrip code : 539659 Name : Vidli Restaurants Limited

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

VIDLI RESTAURANTS 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 half year and period ended on 30th September, 2018.

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Scrip code : 519373 Name : Vimal Oil & Foods Ltd.

Subject : Board Meeting Intimation for UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED ON SEPTEMBER 30, 2018

VIMAL OIL 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 of the Company for the second quarter ended on September 30, 2018

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Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

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

VIRGO POLYMERS (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 Un audited financial results for the quarter ended 30.09.2018

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Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 2Nd November 2018 At 11.00 Am, Inter Alia, To Consider And Approve Standalone Unaudited Financial Results Of The Company For The Quarter/Half Year Ended 30.09.2018

VISHVPRABHA TRADING 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 In terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (hereinafter referred to as "Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 2nd November 2018 at 11.00 am, inter alia, to consider and approve standalone unaudited financial results of the Company for the Quarter/ half year ended September 30, 2018 and any other Business with the permission of chair. Further, we wish to inform you that for the above purpose and in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall be closed for the designated persons from October 30th 2018 to November 4th 2018 (both days inclusive).

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Scrip code : 955630 Name : VITP Private Limited

Subject : Updated on Specifications related to ISINs for Debt Securities of Flagship Developers Pvt Ltd

VITP Pvt Ltd has submitted clerification letter with respect to Specifications related to ISINs for Debt Securities of Flagship Developers Pvt Ltd pursuant to amalgamations.

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Scrip code : 511333 Name : VLS Finance Limited

Subject : Board's Approval For Delisting Of Securities Of The Compnay From Calcutta Stock Exchange Ltd.

Board's approval for delisting of securities of the Compnay from Calcutta Stock Exchange Ltd.

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Scrip code : 534976 Name : V-Mart Retail Limited

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

V-MART RETAIL 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 Notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Friday, 2nd November, 2018, at corporate office of the Company to inter-alia, consider, approve and take on record the unaudited financial results of the Company for the second quarter and half year ended on 30th September, 2018. The trading window for dealing in the securities of the Company by the Company's Directors, Officers, Designated employees and connected persons shall remain closed from 26th October, 2018 till 06th November, 2018 (both days inclusive).

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Will Be Held On Monday, 5Th November, 2018 At Regd. Office Of The Company At To Consider The Following:- <BR> <BR>

VMS INDUSTRIES 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. To consider and adopt Consolidated and Standalone unaudited results as per Indian Accounting Standards Rules, 2015 for the Half Year / Quarter ended on 30th September, 2018.

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Scrip code : 532144 Name : Welspan Corp Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Thursday, November 1, 2018.

WELSPUN CORP LIMITEDhas 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 Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 1, 2018, inter alia, to consider and approve the standalone as well as the consolidated un-audited financial statements of the Company for the quarter & half year ended September 30, 2018. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders/ Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Monday, October 8, 2018 to Saturday, November 3, 2018 (both days inclusive). Please take note of the above.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Outcome Of The Board Meeting - SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of the Board Meeting - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Disclosure Made In Pursuance Of Circular No. CIR/IMD/DF/51/2017 Dated May 30, 2017 Pertaining To Green Infra Bonds Issued By Securities Exchange Board Of India ('SEBI Circular')

Disclosure made in pursuance of Circular No. CIR/IMD/DF/51/2017 dated May 30, 2017 pertaining to Green Infra Bonds issued by Securities Exchange Board of India ('SEBI Circular')

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Scrip code : 532648 Name : Yes Bank Ltd.

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

Change in address of registered office of YES BANK Limited

Declaration of NAV  
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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541046    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541448    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541765    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541331    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541327    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541047    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541043    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541326    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018

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

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537248    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537244    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537341    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536520    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538983    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537520    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536712    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536084    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536525    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536301    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536273    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537452    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018

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

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Scrip code : 539368    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535633    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated

October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536744    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541953    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541935    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541423    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541893    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537243    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541425    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540474    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537770    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538056    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537455    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537467    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536531    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537469    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537517    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535631    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536680    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537022    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537026    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537332    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537336    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542043    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the

Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542053    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536646    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536682    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538802    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536942    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV

of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538886    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536934    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542051    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542055    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated

October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539365    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538460    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536739    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540142    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539858    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536713    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537656    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV

of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the

Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the

Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated

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

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Scrip code : 540643    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October

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

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated

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

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the

NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541374    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about

the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the

NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about

the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24,

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

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Scrip code : 540583    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme

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

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Scrip code : 535765    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 534967    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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Scrip code : 540154    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

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

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

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

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

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

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

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

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

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018

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

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

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

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

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

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

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

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

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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

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

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Scrip code : 541439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 535042    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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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 24,

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

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Scrip code : 541438    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 537625    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 24, 2018

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

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

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24,

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

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

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Scrip code : 542033    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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