

Bulletin Date : 04/12/2018

BULLETIN NO: 157

		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
957227	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest
935792	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
935794	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
935796	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
935802	Dewan Housing Finance Corpn. Ltd.,	RD 01/01/2019		Sec.NCD	Payment of Interest
936196	Dewan Housing Finance Corpn. Ltd.,	RD 20/12/2018		Sec.NCD	Payment of Interest
936200	Dewan Housing Finance Corpn. Ltd.,	RD 20/12/2018		Sec.NCD	Payment of Interest
936202	Dewan Housing Finance Corpn. Ltd.,	RD 20/12/2018		Sec.NCD	Payment of Interest
958249	Dewan Housing Finance Corpn. Ltd.,	RD 22/12/2018		Priv. placed Non Conv Deb	Payment of Interest
934953	ECL Finance Limited	RD 14/12/2018		Sec.NCD	Payment of Interest
935088	ECL Finance Limited	RD 14/12/2018		Unsec.NCD	Payment of Interest
935361	ECL Finance Limited	RD 14/12/2018		Sec.NCD	Payment of Interest
936246	ECL Finance Limited	RD 14/12/2018		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD 14/12/2018		Sec.NCD	Payment of Interest

bu041218

949778 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
951122 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
951482 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
951487 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
952901 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953154 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953191 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953192 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953193 ECL Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2023	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2026	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2026	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2027	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2027	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2028	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2024	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2025	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2024	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest

958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2023	bu041218	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2027		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2024		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2027		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2026		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2026		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2025		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2024		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2021		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2023		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2020		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2023		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2022		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 22/09/2028		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2025		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2021		Priv. placed Non Conv Deb	Payment of Interest

958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2028	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2025	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2028	Priv. placed Non Conv Deb	Payment of Interest
958306 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2021	Priv. placed Non Conv Deb	Payment of Interest
946564 FIRST BLUE HOME FINANCE LIMITED	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest
946565 FIRST BLUE HOME FINANCE LIMITED	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
949551 ICICI Securities Primary Dealership Limited	RD 17/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956133 IIFL Wealth Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953211 IndoStar Capital Finance Limited	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953212 IndoStar Capital Finance Limited	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest

bu041218

957916 IndoStar Capital Finance Limited	RD 18/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 21/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957261 JM Financial Credit Solutions Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest
936358 Manappuram Finance Limited	RD 14/12/2018	Sec.NCD	Payment of Interest
936360 Manappuram Finance Limited	RD 14/12/2018	Sec.NCD	Payment of Interest
934957 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
934998 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935202 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935329 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935588 MUTHOOT FINANCE LIMITED	RD 07/01/2019	Sec.NCD	Payment of Interest & Redemption of NCD
935588 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest
935594 MUTHOOT FINANCE LIMITED	RD 07/01/2019	Sec.NCD	Payment of Interest & Redemption of NCD
935596 MUTHOOT FINANCE LIMITED	RD 07/01/2019	Sec.NCD	Payment of Interest
935602 MUTHOOT FINANCE LIMITED	RD 07/01/2019	Sec.NCD	Payment of Interest & Redemption of NCD
935694 MUTHOOT FINANCE LIMITED	RD 17/12/2018	Sec.NCD	Payment of Interest

935696 MUTHOOT FINANCE LIMITED	RD 17/12/2018	bu041218	Sec.NCD	Payment of Interest
935946 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
935948 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936000 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/12/2018		Priv. placed Non Conv Deb	Payment of Interest
935148 MUTHOOT FINCORP LIMITED	RD 15/12/2018		Sec.NCD	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 15/12/2018		Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 15/12/2018		Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest

957192 MUTHOOT FINCORP LIMITED	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
500078 ORIENTAL AROMATICS LIMITED 5/-.	RD 14/12/2018	Equity	Stock Split from Rs. 10/- to Rs. & Bonus issue
947934 Shriram-City Union Finance Ltd.	RD 02/01/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500472 SKF India Ltd.	RD 21/12/2018	Equity	Buy Back of Shares
934975 SREI Infrastructure Finance limited	RD 02/01/2019	Sec.NCD	Payment of Interest
934976 SREI Infrastructure Finance limited	RD 02/01/2019	Sec.NCD	Payment of Interest
952816 Suryoday Small Finance Bank Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
505010 Automotive Axles Ltd., POM 05/01/2019			
500059 Binani Industries Limited AGM 24/12/2018			
540777 HDFC Standard Life Insurance Company Limited POM 03/01/2019			
533204 Mandhana Industries Ltd. AGM 28/12/2018			
511640 Sanghi Corporate Services Ltd. EGM 29/12/2018			
532262 TCI Industries Ltd., POM 05/01/2019			

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: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE	

511756	Abirami Financial Services (India)	07/12/2018	Voluntary Delisting of Shares	

inter alia, to consider and approve 1. the proposal of voluntary delisting of Equity shares
2. To appoint a Merchant Banker;

3. the Draft Postal Ballot notice;and
4. any other matters incidental thereto with respect to the Delisting Proposal.

511463 Alexander Stamps And Coin Limited 10/12/2018 Preferential Issue of shares
& Interim Dividend

Inter alia, will consider, declaration of following:

1. Interim dividend for the year 2018-19, if any
2. Company's fund raising program for future growth by way of issue of Equity Shares to the investors on preferential basis.

506120 Alna Trading & Exports Ltd., 07/12/2018

Inter alia, to consider and approve

1. Resignation of Mr. Arshad Nawaz Khan from the post of Compliance officer.
2. Appointment of Mr. Prakashchandra Khulbe as Company Secretary and Compliance Officer of the Company.
3. Any other item as may be decided by the Board of Directors.

526504 Dolphin Medical Services Ltd. 06/12/2018 A.G.M.

inter alia, to consider and approve and to fix the date, time and venue of the 26th Annual General Meeting of the Shareholders of the Company for the Accounting Year 2017-18 ending on 31.03.2018.

521176 Gangotri Textiles Ltd. 11/12/2018

inter alia, to consider and approve To consider inter-alia appointing one more Independent Director of the Board of the Company

532391 Opto Circuits (India) Ltd. 12/02/2019 Quarterly Results

530439 Siddha Ventures Limited 08/12/2018

inter alia, to consider and approve and DISCUSS THE COMPOSITION OF THE BOARD AND TO CONSIDER FEW APPOINTMENTS

520056 Sundaram Clayton Ltd., 25/01/2019 Quarterly Results

542141 Techno Electric & Engineering Company Limited 13/12/2018 Buy Back of Shares

inter alia, to consider and approve To consider buy back of equity shares of the Company

530023 THE INVESTMENT TRUST OF INDIA LIMITED 07/12/2018 Scheme of Arrangement

Inter-alia to consider:

1. Approval of the Revised Scheme of Arrangement between United Petro Finance limited ('U PFI' or the 'Demerged Company') and Fortune Credit Capital Limited ('FCCI' or the 'Resulting Company') and The Investment Trust of India Limited (Formerly known Fortune Financial Services (India) Limited) (The ITI' or the 'Holding Company of the Resulting Company') and their respective shareholders providing for the demerger of lending Business ('NBFC Business') of UPFI to FCCI (Wholly Owned Subsidiary of 'The ITI'), and issue of equity shares of 'The ITI' to the shareholders of UPFI;
2. Other business with the permission of the Chair.

532343 TVS Motor Company Ltd.	22/01/2019	Quarterly Results
539798 Umiya Tubes Limited	11/12/2018	Quarterly Results

The next meeting of the Board of Directors of the Company is scheduled to be held on 11th December, 2018 at Gandhinagar for taking on record Unaudited Financial Results for the quarter and half year ended on 30th September, 2018.

539331 VETO SWITCHGEARS AND CABLES LIMITED	15/12/2018
--	------------

Inter alia to consider the treatment of Preferential Warrants convertible into equivalent number of equity shares as issued on May 31st, 2017.

BOARD DECISION				Page No: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE	
532888	ASIAN GRANITO INDIA LIMITED	04/12/2018	Preferential Issue of shares	

Inter alia, has approved the issue of 20,00,000 convertible warrants each to Non - promoters Santario Ceramics Private Limited and Oxento Ceramics Private Limited at a price of Rs. 245/- per Convertible Warrant and has approved Postal Ballot Notice in this regard.

Further, Dr. Satish Deodhar has resigned from Directorship (Independent Director) due to personal reasons, particularly other professional engagements and non-availability of time with effect from 5th December, 2018 and the Board of Directors has appointed Mr. Vishwvir Saran Das as Additional and Non-Executive Independent Director with effect from 5th December, 2018.

540545 Bhakti Gems And Jewellery Limited	03/12/2018
--	------------

The Board has accepted the resignation of Mr. NIRAV A SHAH from the Post of Company Secretary With effect from 03rd Dec 2018 and has Designated Mr. Akshay Sevantilal Mehta, Managing Director of the Company as a Compliance Officer of the Company till a new Company Secretary will be appointed.

500084 CESC Limited,	14/11/2018
----------------------	------------

Inter alia, considered and approved the following :
In accordance with the requisite approval obtained, the Fortieth Annual General Meeting of the members of the Company will be held on Friday, 21 December, 2018 at CITY

CENTRE, Royal Bengal Room, DC Block, Sector-I, Salt Lake ,Kolkata-700 064.

539884 Darshan Orna Limited

04/12/2018

Inter alia, has Considered and appointed Mr. NIRAV A SHAH as Company Secretary and Compliance Officer of the Company with effect from 04th December, 2018.

531449 GRM Overseas Ltd.

14/11/2018

Inter alia, took note and approved :

1. To change the place of keeping Book of Accounts.
2. To avail Credit Card facility form SBI.
3. Took note of the resignation of Mr. Chetan Kapoor, Independent Director of the Company.
4. Took note of the resignation of Mr. Vikram Malik, Independent Director of the Company.
5. Change in constitution Committees of Directors.

531881 Gujarat Metallic Coal & Coke Ltd

14/11/2018

Inter alia, considered and approved the following :

- 1) The Board has designated Ms. Kajal Ramesh Bhatia - an existing Director on the Board as an Independent Director w.e.f. 14.10.2018 upon giving by her the requisite declaration of meeting criteria of an independent director as per provisions of SEBI (LODR) and the Companies Act, 2013.

540152 India Green Reality Limited

04/12/2018

Preferential Issue of shares

Inter alia, following matters were transacted and approved.

1. To issue equity share on Preferential basis to promoter and/or Non-Promoters.
2. To increase in existing equity authorize Share capital of company.

532960 Indiabulls Ventures Limited

04/12/2018

Inter alia, has issued and allotted an aggregate of 2,69,09,089 Compulsorily Convertible Debentures of face value of Rs. 550/- each ('CCDs'), for a value aggregating to approx. Rs. 1480 Crores, to certain foreign investors. Upon conversion of these CCDs into an equivalent number of fully paid up Equity Shares of face value of Rs. 2/- each (at a premium of Rs. 548/- per Equity Share), the paid up share capital of the Company would stand increased to Rs. 1,164,118,368.10 divided into 548,939,979 fully-paid up Equity Shares of face value of Rs. 2 each and 82,547,512 partly-paid up Equity Shares with INR 0.80 paid up and 400,801 partly-paid up Equity Shares with INR 0.50 paid up.

532745 Inditrade Capital Limited

04/12/2018

Inter alia, has decided to execute a Memorandum of Understanding (MOU) with Robocash Pte Limited (Robocash), a company incorporated under the laws of Singapore, engaged in the business of online and offline retail lending, for entering into a joint venture which will be engaged in online and offline consumer lending, subject to statutory and regulatory approvals as may be required.

The Joint Venture aims to leverage the technology platform and global experience of Robocash to provide 'payday loans' to individuals in India.

502937 Kesoram Industries Ltd

04/12/2018 Spin Off

Inter alia, has approved the demerger of the Company's Tyre Undertaking into Birla Tyres Limited ("Resulting Company"), to be implemented in terms of the Scheme of Arrangement ("Scheme") between the Company, Resulting Company and their respective Shareholders and Creditors under Sections 230 and 232 of the Companies Act, 2013 and other applicable provisions of the Act ("Proposed Demerger"),.

The Proposed Demerger shall be subject to the approval / sanction of the Scheme by National Company Law Tribunal, Kolkata Bench and such other authorities, as may be necessary.

As consideration for the proposed demerger, the Resulting Company shall issue and allot to each shareholder of the Company (whose name is recorded in the register of members and records of the depository as member of the Company, on the record date) 1 equity share of Rs. 10/- (Indian Rupee Ten) each of the Resulting Company, credited as fully paid up, for every 1 equity share of Rs. 10 (India Rupee Ten) each held by such shareholder in the Company. There shall be no cash considerations.

Post Demerger the Resulting Company will apply for Listing of Shares on both BSE Limited and the National Stock Exchange of India Limited which have nationwide terminals.

539894 Madhav Infra Projects Limited

14/11/2018

Inter alia, considered and approved the following :

- i) Considered, approved and taken on record the Standalone Un-audited Financial Result for the quarter ended on September 30, 2018 along with the Limited Review Report
- (ii) Took a note of Appointment of Mrs. Neelakshi A. Khurana, as Manager to the Company
- (iii) Took a note of Appointment of Ms. Pooja Shah, as an Independent Director to the Board of the Company.
- (iv) Approved to Sale of Investment held in S J Green Park Energy Private Limited.
- (v) Approved to Sale of Investment held in Madhav Solar (J) Private Limited.
- (vi) Approved to Sale of Investment held in MI Solar (India) Private Limited.
- (vii) Other approvals related to and required in the normal course of business were taken on record by the board.

531221 Mayur Floorings Ltd.

01/12/2018

Inter alia, considered and approved the following :

- 1. Mr. Sandip Arvindbhai Kothari has been appointed as an Independent Director. Resignation of Mr. Sanjay Devadiya has been accepted as an Independent Director. Both of the above appointment and resignation are subject to regulatory compliances and

filings.

2. Compliance of Regulation 19(1), (2) and Regulation 34 together with listing agreement. The subject matter of the compliances which has been identified and indicated, by the exchange has already been complied on the part of the Company.

532629 McNally Bharat Engineering Company Limited 14/11/2018

Inter alia, considered and approved the following :

1. Approved the proposal for reclassification of the Shareholding of EMC Limited and MKN investment Pvt. Ltd. from 'Promoter' Category to 'Public' Category subject to approval of Shareholders by way of Postal Ballot.

2. Approved the draft postal Ballot Notice relating to the following items :-

i) Reclassification of the Shareholding of EMC Limited and MKN Investment Pvt, Ltd, from 'Promoter' Category to 'Public' Category.

ii) Approval and waiver of Managerial remuneration of Mr Srinivash Singh as the Managing Director of the Company for a period of 3 years w.e.f. December 14,2016.

512267 Media Matrix Worldwide Ltd. 14/11/2018

Inter alia, considered and approved the following :

1. Reconstituted Nomination and Remuneration Committee as per detail mentioned below:

Sr. No. Name of the Director Category Status

1 Shri Aasheesh Verma Independent Director Chairman

2 Shri Suresh Bohra Independent Director Member

3 Shri Chhattar Kumar Goushal Independent Director Member

4 Smt. Bela Banerjee Non-Executive Director Member

540080 Narayani Steels Limited 14/11/2018

Inter alia, considered and approved the following :

1. The Board authorized Mr. Sunil Choudhary, Managing Director, Mr. Bivor Bagaria, Director and Chief Financial Officer and Mr. Arun kumar Meher, Company Secretary and Compliance Officer to determine the Materiality of Event/Information in Compliance with Regulation 30(5) of SEBI (LODR) Regulation, 2015.

2. This is to inform you that Mr.Sunil| Choudhary (DIN:00289479) Chairman and Managing Director name is not representing/showing in the Signatory Details of the Company in MCA Site.

In this Connection Board authorized to Mr. Arun Kumar Meher, Company Secretary and Compliance Officer to take necessary steps to correct the same.

513179 National Steel & Agro Industries Ltd. 14/11/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Manoj Khetan as Chief Financial Officer of the Company in place of Mr. Vikas Rungta w.e.f. 14th November, 2018 owing to his resignation

.

532521 Palred Technologies Limited 14/11/2018

Inter alia, considered and approved the following :

1. Investment of Rs. 3 Crores in subsidiary company i.e., Palred Online Technologies Private Limited

503031 Peninsula Land Limited 14/11/2018

Inter alia, considered and approved the following :
Intimation of the appointment of Mr. Dinesh Jain as the Chief Financial Officer ('CFO') of the Company with effect from 14th November, 2018.

533605 Prakash Constrowell Limited 14/11/2018

Inter alia, considered and approved the following :
Appointment of Shri Mukesh Chaudhary as the Company Secretary and Compliance Officer of the Company with effect from Wednesday, November 14, 2018.

540703 Provestment Services Limited 04/12/2018

The following matter was considered and approved:

1. As per SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, the Company received various shares transfer request from the shareholders to transfer their shares held in physical form. Therefore, the Company pursued with transfer of physical shares as received from the transferors of the Company.
2. The Board decided to authorize Mrs. Deepika Rajput, Company Secretary of the Company to revalidate the share transfer deeds as it were before the date of 1st December, 2015 in respect of share transfer matter.
3. The Company is continuously in the process of receiving the share transfer request from the transferors as per SEBI Circular issued dated November 6, 2018 as extended up to 1st April, 2019 and will be deal with the same accordingly in the near future.

512409 Rajsanket Realty Limited 14/11/2018

Inter alia, considered and approved the following :
(1) Approved the notice of Extra Ordinary General Meeting (EOGM) of the Company scheduled to be held on Thursday, 20th December, 2018, at 01:00 pm, at its registered office at 139, Seksaria Chambers, 2nd Floor, Nagidas Master Road, Mumbai-400023.

(2) Appointed Shri V. V. Charkradeo, Practicing Company Secretary, as the Scrutinizer, to scrutinize the e-voting process and voting by poll at EOGM in a fair and transparent manner.

530925 Ramsons Projects Ltd. 03/12/2018

Inter alia, have Appointed Ms. Megha Goel as Company Secretary and Compliance Officer of the Company effective from December 3rd, 2018.

505509 Responsive Industries Ltd 04/12/2018 Buy Back of Shares

Inter alia, has reviewed the proposed buy-back of shares by the Company and observed that since the price of the Company's shares has been more or less above Rs. 90/- and the buyback price have been capped at Rs. 77/-, the buyback exercise may not evoke any response. Hence the amount being spent on the buy-back would be a wasteful exercise and the Board after careful consideration and deliberation decided to review the ongoing buyback program and defer the same for the time being to rework the buyback scheme.

508963 Sterling Guarantee & Fin. Ltd 03/12/2018

Inter alia, considered and approved the following :

1. BOD approved the change of Name of the Company.
2. BOD approved the appointment of Ms Aditi Mehta (DIN No. 01173259) as an additional woman director w.e.f 03/12/2018.

532028 Surya Fun City Ltd. 14/11/2018

Inter alia, approved and passed the following resolutions :

"RESOLVED THAT pursuant to Article No 50 and 51 of the Articles of Association Of the company and other applicable provisions of the Companies Act, 2013, if any, consent Of the Board of Directors of the Company be and is hereby accorded for forfeiture Of 1394109 partly paid up Equity Share of Rs. 10 each on which total Rs. 6970545 at the rate Of Rs. 5 per share remains unpaid on account of Share Capital & Share Premium account due to failure to pay the balance amount of calls money due thereon as per list of partly paid up shares placed before the Board, duly initialed by the Chairman for the purpose of identification"

532646 Uniply Industries Ltd. 14/11/2018

Inter alia, considered and approved the following :

Mrs. Parul Satyan Bhatt (DIN: 07143186) appointed as an Independent Director (Additional Director) on the Board of Directors of the Company w.e.f 14.11.2018. She shall hold office as an Independent Director for a period of five years' subject to the approval of Shareholders in the next General Meeting of the Company.

532478 United Breweries Ltd. 14/11/2018

Inter alia, considered and approved the following :

1. Reason for change: Mr. Eusman was a Heineken (Promoter) nominee Director on the Board. In view of change in role / position of Mr. Eusman in Heineken, he has been replaced by Mr. Rudolf on the Board by Heineken.

2. Mr. Rudolf Gijsbert Servaas van den Brink: In 2018, Mr. Rudolf Van Den Brik was appointed as President Asia Pacific. Mr. Rudolf joined Heineken in 1998 as Commercial Management Trainee and during 1999-2005 he worked in various marketing and commerce role at Vrumona and Global Commerce. In 2005, Mr. Rudolf was appointed as Commercial Director Bralima DRC. He became Managing Director of Heineken USA in 2009 and was appointed Managing Director, Heineken Mexico in 2015.

3. Relationship between Directors : Mr. Rudolf Gijsbert Servaas van den Brink is not related to any Director on the Board of the Company.

532660 Vivimed Labs Ltd. 14/11/2018

Inter alia, considered and approved the following :

1. Has re-designated Shri.S.Raghunandan, from Whole-time Director to Wholetime Director -cum- Chief Financial Officer of the Company with immediate effect.

509026 VJTF Eduservices Limited 14/11/2018

Inter alia, considered and approved the following :

1. Acceptance of the resignation of CS Dayashree Manjayya Shetty.

General Information

Page No:8-

HOLIDAY(S) INFORMATION

25/12/2018 Christmas	Tuesday	Trading & Bank Holiday
----------------------	---------	------------------------

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-168/2018-2019	Dematerialised Securities	27/11/2018-14/12/2018	30/11/2018	04/12/2018
DR-169/2018-2019	Dematerialised Securities	28/11/2018-15/12/2018	03/12/2018	05/12/2018
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018
DR-172/2018-2019	Dematerialised Securities	03/12/2018-20/12/2018	06/12/2018	10/12/2018
DR-173/2018-2019	Dematerialised Securities	04/12/2018-21/12/2018	07/12/2018	11/12/2018
DR-174/2018-2019	Dematerialised Securities	05/12/2018-22/12/2018	10/12/2018	12/12/2018
DR-175/2018-2019	Dematerialised Securities	06/12/2018-23/12/2018	11/12/2018	13/12/2018
DR-176/2018-2019	Dematerialised Securities	07/12/2018-24/12/2018	12/12/2018	14/12/2018
DR-177/2018-2019	Dematerialised Securities	10/12/2018-27/12/2018	13/12/2018	17/12/2018
DR-178/2018-2019	Dematerialised Securities	11/12/2018-28/12/2018	14/12/2018	18/12/2018
DR-179/2018-2019	Dematerialised Securities	12/12/2018-29/12/2018	17/12/2018	19/12/2018
DR-180/2018-2019	Dematerialised Securities	13/12/2018-30/12/2018	18/12/2018	20/12/2018
DR-181/2018-2019	Dematerialised Securities	14/12/2018-31/12/2018	19/12/2018	21/12/2018
DR-182/2018-2019	Dematerialised Securities	17/12/2018-03/01/2019	20/12/2018	24/12/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 171/2018-2019 (P.E. 05/12/2018)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/12/2018 TO 12/12/2018

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 171/2018-2019 (P.E. 05/12/2018)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/11/2018 TO 17/12/2018

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

Total:0

Total No of Scrips:0

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	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018 172/2018-2019
#	2	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018 174/2018-2019
	3	526927	DION	BC	08/12/2018	06/12/2018 172/2018-2019
	4	532404	SAVEN TECHNO	RD	07/12/2018	06/12/2018 172/2018-2019
	5	541339	IDFTP146RG	RD	07/12/2018	06/12/2018 172/2018-2019
	6	541340	IDFTP146RQ	RD	07/12/2018	06/12/2018 172/2018-2019
	7	541342	IDFTP146DG	RD	07/12/2018	06/12/2018 172/2018-2019
	8	541344	IDFTP146DQ	RD	07/12/2018	06/12/2018 172/2018-2019
	9	541560	IDFTP153RG	RD	07/12/2018	06/12/2018 172/2018-2019
	10	541561	IDFTP153RQ	RD	07/12/2018	06/12/2018 172/2018-2019
	11	541562	IDFTP153DG	RD	07/12/2018	06/12/2018 172/2018-2019
	12	541563	IDFTP153DQ	RD	07/12/2018	06/12/2018 172/2018-2019
	13	541564	IDFTP153DP	RD	07/12/2018	06/12/2018 172/2018-2019
	14	541602	RXXXVIII4Z	RD	11/12/2018	10/12/2018 174/2018-2019
	15	541603	RXXXVIII4X	RD	11/12/2018	10/12/2018 174/2018-2019
	16	541604	RXXXVIII4G	RD	11/12/2018	10/12/2018 174/2018-2019
	17	936270	866ICCL23	RD	10/12/2018	07/12/2018 173/2018-2019
	18	936276	875ICCL28	RD	10/12/2018	07/12/2018 173/2018-2019
	19	936278	884ICCL28	RD	10/12/2018	07/12/2018 173/2018-2019
#	20	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018 175/2018-2019
#	21	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018 175/2018-2019
	22	947056	ILFS241210B	RD	09/12/2018	06/12/2018 172/2018-2019
	23	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018 174/2018-2019
	24	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018 172/2018-2019
	25	948641	KMPL2164	RD	11/12/2018	10/12/2018 174/2018-2019
#	26	948677	915AXIS2022	RD	12/12/2018	11/12/2018 175/2018-2019
	27	948707	1065STFC22A	RD	11/12/2018	10/12/2018 174/2018-2019
	28	949156	1130SRSL24	RD	08/12/2018	06/12/2018 172/2018-2019
	29	949249	990STFC18A	RD	07/12/2018	06/12/2018 172/2018-2019
	30	949757	1125SIL2020	RD	07/12/2018	06/12/2018 172/2018-2019
#	31	949764	11SREI2018A	RD	12/12/2018	11/12/2018 175/2018-2019
	32	949765	1075STFC23D	RD	11/12/2018	10/12/2018 174/2018-2019
	33	949927	1095PVR2019	RD	10/12/2018	07/12/2018 173/2018-2019
	34	951037	1070SIL21	RD	07/12/2018	06/12/2018 172/2018-2019
	35	951264	11PVR2019	RD	08/12/2018	06/12/2018 172/2018-2019
	36	951265	11PVR2020	RD	08/12/2018	06/12/2018 172/2018-2019
	37	951266	11PVR2021	RD	08/12/2018	06/12/2018 172/2018-2019
	38	951431	9RRVUN2026	RD	10/12/2018	07/12/2018 173/2018-2019
	39	951447	972JSW19	RD	07/12/2018	06/12/2018 172/2018-2019
	40	951484	12GIWFAL23	RD	07/12/2018	06/12/2018 172/2018-2019
	41	952316	981LTMRL35	RD	11/12/2018	10/12/2018 174/2018-2019
#	42	953001	852HDBFS18	RD	12/12/2018	11/12/2018 175/2018-2019
	43	953126	1082AHFC18	RD	10/12/2018	07/12/2018 173/2018-2019

bu041218

44	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019
45	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019
46	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019
47	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019
48	953164	794SPLL19	RD	09/12/2018	06/12/2018	172/2018-2019
49	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019
50	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019
51	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019
52	953591	1490AFPL21.	RD	10/12/2018	07/12/2018	173/2018-2019
53	954101	985ATL19C	RD	07/12/2018	06/12/2018	172/2018-2019
54	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019
55	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019
56	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019
57	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019
58	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019
59	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019
60	954819	1020MFL18	RD	10/12/2018	07/12/2018	173/2018-2019
61	954948	127SSFBL22	RD	10/12/2018	07/12/2018	173/2018-2019
62	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019
63	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019
64	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019
65	955458	717NHAI21	RD	09/12/2018	06/12/2018	172/2018-2019
66	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019
67	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019
68	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019
# 69	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019
# 70	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019
# 71	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019
72	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019
73	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019
74	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019
75	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019
76	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019
77	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019
78	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019
79	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019
80	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019
81	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019
82	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019
# 83	956818	123SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019
# 84	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019
85	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019
86	957094	1075EFL20	RD	10/12/2018	07/12/2018	173/2018-2019
# 87	957105	1230SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019
88	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019
89	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019
90	957246	975ERFLPER	RD	10/12/2018	07/12/2018	173/2018-2019
# 91	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019
92	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019
93	957375	925J&KBL24	RD	08/12/2018	06/12/2018	172/2018-2019
94	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019
95	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019
96	957731	8GIPL21	RD	10/12/2018	07/12/2018	173/2018-2019
# 97	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019
# 98	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019
# 99	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019
# 100	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019
101	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019

bu041218

# 102	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019
# 103	960883	IDBIRIBEF19	RD	12/12/2018	11/12/2018	175/2018-2019
# 104	960915	IDBI12JA01	RD	12/12/2018	11/12/2018	175/2018-2019
105	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019
106	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019
107	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019
108	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019
109	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019
110	972811	IDBI26DEC12	RD	10/12/2018	07/12/2018	173/2018-2019
# 111	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019

Note: # New Additions Total New Entries : 21

Total:111

File to download: proxdl71.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 171/2018-2019 Firstday: 05/12/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	538364	BCPAL	BC	07/12/2018	05/12/2018
2	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018
3	949702	104HCIL2021	RD	06/12/2018	05/12/2018
4	950793	10STFC2019B	RD	06/12/2018	05/12/2018
5	951446	9665JSW18	RD	06/12/2018	05/12/2018
6	953090	1360AFPL18	RD	06/12/2018	05/12/2018
7	953139	960ECL25	RD	06/12/2018	05/12/2018
8	953625	877ICICIH18	RD	06/12/2018	05/12/2018
9	954173	1286JSFL21	RD	06/12/2018	05/12/2018
10	955868	72PGCIL21	RD	06/12/2018	05/12/2018
11	956652	85374JMFPL	RD	06/12/2018	05/12/2018
12	956733	717ICICHF18	RD	06/12/2018	05/12/2018
13	956825	1090SRG22	RD	06/12/2018	05/12/2018
14	957238	EPLDEC17	RD	06/12/2018	05/12/2018
15	957244	815LTIDFL23	RD	06/12/2018	05/12/2018
16	957245	79STFCL19	RD	06/12/2018	05/12/2018
17	958018	12AIDIPL22	RD	06/12/2018	05/12/2018
18	958019	12AIDIPL22A	RD	06/12/2018	05/12/2018
19	972703	CBOI21DEC11	RD	06/12/2018	05/12/2018

Total:19

File to download: finxd171.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953286	OKMPL19	RD	10/01/2019			Redemption of NCD
2	953230	OKMPL19B	RD	03/01/2019			Redemption of NCD
3	935602	OMFL19AIII	RD	07/01/2019			Payment of Interest

bu041218

4	957476	1007ABFL19	RD	02/01/2019	Redemption of NCD
					Payment of Interest
					Redemption of NCD
5	952053	1010FEL20	RD	07/01/2019	Payment of Interest
6	952074	1010FEL2020	RD	11/01/2019	Payment of Interest
7	952075	1010FEL2021	RD	11/01/2019	Payment of Interest
8	952054	1010FEL21	RD	07/01/2019	Payment of Interest
9	958091	1015NACL21	RD	11/01/2019	Payment of Interest
10	958091	1015NACL21	RD	13/02/2019	Payment of Interest
11	958092	1015NACL21A	RD	13/02/2019	Payment of Interest
12	958092	1015NACL21A	RD	11/01/2019	Payment of Interest
13	958093	1015NACL21B	RD	13/02/2019	Payment of Interest
14	958093	1015NACL21B	RD	11/01/2019	Payment of Interest
15	958224	1025AHFCL23	RD	18/01/2019	Payment of Interest
16	958224	1025AHFCL23	RD	18/02/2019	Payment of Interest
17	935980	1025KFL22	RD	20/02/2019	Payment of Interest
18	935980	1025KFL22	RD	19/01/2019	Payment of Interest
19	954564	10436NAC19	RD	30/01/2019	Payment of Interest
20	954564	10436NAC19	RD	27/02/2019	Payment of Interest
21	954565	1043NAC19A	RD	30/01/2019	Payment of Interest
22	954565	1043NAC19A	RD	27/02/2019	Payment of Interest
23	954566	1043NAC19B	RD	27/02/2019	Payment of Interest
24	954566	1043NAC19B	RD	30/01/2019	Payment of Interest
25	953263	106SREI26F	RD	05/01/2019	Payment of Interest
26	953485	1075EARCL21	RD	07/02/2019	Payment of Interest
27	935878	1075KFL19	RD	19/01/2019	Payment of Interest
28	935878	1075KFL19	RD	20/02/2019	Payment of Interest
29	934975	1094SREI19J	RD	02/01/2019	Payment of Interest
30	958319	10AHFCL24	RD	28/01/2019	Payment of Interest
31	958319	10AHFCL24	RD	25/02/2019	Payment of Interest
32	935974	10KFL20	RD	20/02/2019	Payment of Interest
33	935974	10KFL20	RD	19/01/2019	Payment of Interest
34	936028	10KFL20A	RD	19/01/2019	Payment of Interest
35	936028	10KFL20A	RD	20/02/2019	Payment of Interest
36	936034	10KFL22	RD	19/01/2019	Payment of Interest
37	936034	10KFL22	RD	20/02/2019	Payment of Interest
38	936080	10KFL22A	RD	20/02/2019	Payment of Interest
39	936080	10KFL22A	RD	19/01/2019	Payment of Interest
40	936166	10KFL23	RD	19/01/2019	Payment of Interest
41	936166	10KFL23	RD	20/02/2019	Payment of Interest
42	936096	10KFL25	RD	19/01/2019	Payment of Interest
43	936096	10KFL25	RD	20/02/2019	Payment of Interest
44	935774	1115KFL22	RD	19/01/2019	Payment of Interest
45	935774	1115KFL22	RD	20/02/2019	Payment of Interest
46	934976	1116SREI19K	RD	02/01/2019	Payment of Interest
47	936338	1125KAFL19	RD	19/01/2019	Payment of Interest
48	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
49	935560	1125KFL20F	RD	19/01/2019	Payment of Interest
50	935560	1125KFL20F	RD	20/02/2019	Payment of Interest
51	948794	1125SREI23	RD	09/01/2019	Payment of Interest
52	936340	1150KAFL20	RD	19/01/2019	Payment of Interest
53	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
54	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
55	935562	1150KFL22G	RD	19/01/2019	Payment of Interest
56	935656	115KFL22	RD	19/01/2019	Payment of Interest
57	935656	115KFL22	RD	20/02/2019	Payment of Interest
58	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
59	936342	1175KAFL21	RD	19/01/2019	Payment of Interest

bu041218

60	935650	11KFL19	RD	19/01/2019	Payment of Interest
61	935768	11KFL19A	RD	20/02/2019	Payment of Interest
62	935768	11KFL19A	RD	19/01/2019	Payment of Interest
63	935884	11KFL23	RD	19/01/2019	Payment of Interest
64	935884	11KFL23	RD	20/02/2019	Payment of Interest
65	956751	1277SFPL22	RD	16/01/2019	Payment of Interest
66	936344	12KAFL23	RD	18/02/2019	Payment of Interest
67	936344	12KAFL23	RD	19/01/2019	Payment of Interest
68	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
69	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
70	935274	13KFL2020F	RD	19/01/2019	Payment of Interest
71	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
72	935381	13KFL2021H	RD	19/01/2019	Payment of Interest
73	952452	6STIPL21A	RD	17/01/2019	Payment of Interest
74	952453	6STIPL21B	RD	17/01/2019	Payment of Interest
75	956875	71455KMPL19	RD	04/01/2019	Payment of Interest
					Redemption of NCD
76	955616	749HDFCL19	RD	09/01/2019	Payment of Interest
					Redemption of NCD
77	955623	765KMPL19	RD	11/01/2019	Payment of Interest
					Redemption of NCD
78	957590	770ABFL19	RD	02/01/2019	Payment of Interest
					Redemption of NCD
79	957591	770ABFL20	RD	02/01/2019	Payment of Interest
80	957593	770ABFL20B	RD	16/01/2019	Payment of Interest
81	955617	770BFL22	RD	11/01/2019	Payment of Interest
82	955882	789PGCIL27	RD	22/02/2019	Payment of Interest for Bonds
83	957415	8019KMPL19	RD	17/01/2019	Payment of Interest
					Redemption of NCD
84	953411	815PGCIL20	RD	22/02/2019	Payment of Interest for Bonds
85	953413	815PGCIL25	RD	22/02/2019	Payment of Interest for Bonds
86	953414	815PGCIL30	RD	22/02/2019	Payment of Interest for Bonds
87	951675	820PGCIL20	RD	08/01/2019	Payment of Interest for Bonds
88	951676	820PGCIL22	RD	08/01/2019	Payment of Interest for Bonds
89	951677	820PGCIL25	RD	08/01/2019	Payment of Interest for Bonds
90	951678	820PGCIL30	RD	08/01/2019	Payment of Interest for Bonds
91	952917	8258RJIL25	RD	15/01/2019	Payment of Interest
92	956784	830AHFL19	RD	18/01/2019	Payment of Interest
					Redemption of NCD
93	951597	84HDFC25	RD	07/01/2019	Payment of Interest
94	953279	860HDFC19	RD	11/01/2019	Payment of Interest
95	953260	870BFL21	RD	04/01/2019	Payment of Interest
96	953277	870BJL21	RD	11/01/2019	Payment of Interest
97	951554	872KMBL22	RD	11/01/2019	Payment of Interest for Bonds
98	957539	875ABFL21	RD	10/01/2019	Payment of Interest
99	955814	875AUSF19	RD	11/01/2019	Payment of Interest
100	935596	875MFL21	RD	07/01/2019	Payment of Interest
101	955880	879AUSFL21	RD	28/02/2019	Payment of Interest
102	953231	87KMPL19	RD	02/01/2019	Payment of Interest
					Redemption of NCD
103	953288	87KMPL19A	RD	10/01/2019	Payment of Interest
					Redemption of NCD
104	955883	889AUSFL19	RD	30/01/2019	Payment of Interest
105	955813	890AUSF20	RD	12/02/2019	Payment of Interest
106	951555	890RJIL20	RD	04/01/2019	Payment of Interest
107	936228	893STFCL23	RD	25/01/2019	Payment of Interest
108	936228	893STFCL23	RD	26/02/2019	Payment of Interest
109	936230	903STFCL28	RD	25/01/2019	Payment of Interest

bu041218

110	936230	903STFCL28	RD	26/02/2019	Payment of Interest
111	936324	912STFCL23	RD	12/01/2019	Payment of Interest
112	936324	912STFCL23	RD	13/02/2019	Payment of Interest
113	936316	925AHFL23	RD	14/02/2019	Payment of Interest
114	936316	925AHFL23	RD	17/01/2019	Payment of Interest
115	936070	925KFL19	RD	19/01/2019	Payment of Interest
116	936086	925KFL19A	RD	19/01/2019	Payment of Interest
117	936086	925KFL19A	RD	20/02/2019	Payment of Interest
118	936156	925KFL19B	RD	19/01/2019	Payment of Interest
119	936156	925KFL19B	RD	20/02/2019	Payment of Interest
120	935594	925MFL19	RD	07/01/2019	Payment of Interest
					Redemption of NCD
121	936050	925SEFL22	RD	15/01/2019	Payment of Interest
122	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
123	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
124	936326	930STFCL28	RD	12/01/2019	Payment of Interest
125	936326	930STFCL28	RD	13/02/2019	Payment of Interest
126	936320	935AHFL28	RD	14/02/2019	Payment of Interest
127	936320	935AHFL28	RD	17/01/2019	Payment of Interest
128	936056	935SEFL24	RD	15/01/2019	Payment of Interest
129	936062	950SEFL27	RD	15/01/2019	Payment of Interest
130	953500	955AHFL21	RD	15/02/2019	Payment of Interest
131	953289	955AHFL26	RD	14/01/2019	Payment of Interest
132	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
133	935134	957STFC19	RD	13/02/2019	Payment of Interest
134	935134	957STFC19	RD	12/01/2019	Payment of Interest
135	936090	95KFL21	RD	20/02/2019	Payment of Interest
136	936090	95KFL21	RD	19/01/2019	Payment of Interest
137	936160	95KFL21A	RD	20/02/2019	Payment of Interest
138	936160	95KFL21A	RD	19/01/2019	Payment of Interest
139	957957	95TLL19	RD	08/02/2019	Payment of Interest
140	953250	960AHFL26	RD	04/01/2019	Payment of Interest
141	953262	960AHFL26A	RD	04/01/2019	Payment of Interest
142	953266	960AHFL26B	RD	10/01/2019	Payment of Interest
143	953285	960ECL26	RD	03/01/2019	Payment of Interest
144	955749	960FEL22	RD	31/01/2019	Payment of Interest
145	955957	960FEL22A	RD	04/03/2019	Payment of Interest
146	955750	960FEL23	RD	31/01/2019	Payment of Interest
147	955958	960FEL23A	RD	04/03/2019	Payment of Interest
148	958173	965GIWEL23	RD	24/01/2019	Payment of Interest
149	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
150	949815	965HDFC19	RD	03/01/2019	Payment of Interest
					Redemption of NCD
151	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds
					Payment of Interest for Bonds
152	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
153	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
154	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
155	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
156	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
157	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
158	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
159	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
160	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
161	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
162	955495	96NAC19	RD	22/02/2019	Payment of Interest
163	955495	96NAC19	RD	23/01/2019	Payment of Interest
164	957909	970XFPL21	RD	25/01/2019	Payment of Interest

bu041218

165	935136	971STFC21	RD	13/02/2019			Payment of Interest
166	935136	971STFC21	RD	12/01/2019			Payment of Interest
167	936074	975KFL20	RD	19/01/2019			Payment of Interest
168	936074	975KFL20	RD	20/02/2019			Payment of Interest
169	948783	980BAJAJ23	RD	14/01/2019			Payment of Interest
170	952523	980CEAT25	RD	25/01/2019			Payment of Interest
171	952523	980CEAT25	RD	22/02/2019			Payment of Interest
172	949873	990BFL2019	RD	18/01/2019			Payment of Interest
173	948776	990KMPL2023	RD	03/01/2019			Payment of Interest
174	935588	9MFL19	RD	07/01/2019			Payment of Interest
							Redemption of NCD
175	951556	9RJIL25	RD	04/01/2019			Payment of Interest
176	957420	9SEFL28	RD	03/01/2019			Payment of Interest
177	958299	AHFC28SEP18	RD	22/02/2019			Payment of Interest
178	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
179	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
180	952804	AUS22SEP15	RD	20/02/2019			Payment of Interest
181	954479	EARCJ8G601A	RD	04/01/2019			Payment of Interest
							Redemption of NCD
182	954523	EARCJ8G602A	RD	08/01/2019			Payment of Interest
							Redemption of NCD
183	955154	ECLJ8J602A	RD	04/01/2019			Payment of Interest
							Redemption of NCD
184	955652	EFPLA0A702D	RD	11/01/2019			Payment of Interest
							Redemption of NCD
185	952551	EFPLG8L501A	RD	16/01/2019			Payment of Interest
							Redemption of NCD
186	539554	H1105D35DD	RD	07/01/2019			Redemption / Roll Over
187	539553	H1105D35DG	RD	07/01/2019			Redemption / Roll Over
188	539555	H1105D35DQ	RD	07/01/2019			Redemption / Roll Over
189	539557	H1105D35RD	RD	07/01/2019			Redemption / Roll Over
190	539556	H1105D35RG	RD	07/01/2019			Redemption / Roll Over
191	539558	H11105D35RQ	RD	07/01/2019			Redemption / Roll Over
192	946887	HSCL24AUG10	RD	24/01/2019			Payment of Interest
193	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
194	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
195	948774	KMPL2177	RD	03/01/2019			Payment of Interest
196	956763	RFL01AUG17	RD	17/01/2019			Redemption of NCD
197	955222	RFL10NOV16	RD	27/01/2019			Redemption of NCD
198	956937	RFL21SEP17	RD	20/01/2019			Redemption of NCD
199	947934	SCU16JAN12A	RD	02/01/2019			Payment of Interest
							Redemption of NCD
200	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
201	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
202	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
203	949156	1130SRSL24	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
204	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
205	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
206	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
207	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
208	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
209	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
210	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
211	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
212	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
213	951264	11PVR2019	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
214	951265	11PVR2020	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
215	951266	11PVR2021	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest

bu041218

216	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
217	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
218	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
219	955458	717NHAI21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
220	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
221	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
222	953164	794SPLL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
223	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
224	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
225	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
226	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
227	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
228	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
229	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
230	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
231	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
232	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
233	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
234	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
235	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
236	957375	925J&KBL24	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
237	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
238	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
239	954101	985ATL19C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
240	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
241	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
242	526927	DION	BC	08/12/2018	06/12/2018	172/2018-2019	A.G.M.
243	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
244	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
245	541342	IDFTP146DG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
246	541344	IDFTP146DQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
247	541339	IDFTP146RG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
248	541340	IDFTP146RQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
249	541562	IDFTP153DG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
250	541564	IDFTP153DP	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
251	541563	IDFTP153DQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
252	541560	IDFTP153RG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
253	541561	IDFTP153RQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
254	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
255	532404	SAVEN TECHNO	RD	07/12/2018	06/12/2018	172/2018-2019	100% Interim Dividend
256	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
257	954819	1020MFL18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
							Redemption of NCD
258	957094	1075EFL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
259	953126	1082AHFC18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
							Redemption of NCD
260	949927	1095PVR2019	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
261	954948	127SSFBL22	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
262	953591	1490AFPL21.	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
263	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
264	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
265	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
266	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
267	936270	866ICCL23	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest

bu041218							
268	936276	875ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
269	936278	884ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
270	957731	8GIPL21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
271	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
272	957246	975ERFLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
273	951431	9RRVUN2026	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
274	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
275	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Temporary Suspension Redemption of Bonds Payment of Interest for Bonds
276	972811	IDBI26DEC12	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
277	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
278	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
279	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
280	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
281	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
282	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
283	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
284	952316	981LTMRL35	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
285	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018	174/2018-2019	A.G.M.
286	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
287	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
288	541604	RXXXVIII4G	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
289	541603	RXXXVIII4X	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
290	541602	RXXXVIII4Z	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
291	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
292	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
293	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
294	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
295	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
296	957105	1230SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
297	956818	123SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
298	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
299	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
300	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
301	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
302	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
303	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
304	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
305	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
306	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
307	960915	IDBI12JA01	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of Bonds Payment of Interest for Bonds
308	960883	IDBIRIBEF19	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of Bonds Payment of Interest for Bonds
309	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
310	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
311	524602	SHIVA MEDICA	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M.
312	503641	ZODIACVEN	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M. 1% Dividend

bu041218

313	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
314	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
315	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
316	957360	105ESFBL24	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
317	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
318	957966	12105AFPL19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption(Part) of NCD
319	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
320	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
321	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
322	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
323	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
324	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
325	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
326	958306	2EARCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
327	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
328	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
329	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
330	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
331	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
332	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
333	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
334	936324	912STFC123	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
335	957261	915JMFCSL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
336	936326	930STFC128	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
337	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
338	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
339	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
340	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
341	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
342	500084	CESC LTD	BC	14/12/2018	12/12/2018	176/2018-2019	A.G.M.
343	961613	MSRDSR20	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
344	500790	NESTLE LTD	RD	13/12/2018	12/12/2018	176/2018-2019	Third Interim Dividend
345	972359	PIDBSTRPPA	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of Bonds
346	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
347	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
348	958140	SR2RADT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
349	957940	SR3RDT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
350	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
351	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
352	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
353	935361	1015ECL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
354	956833	1025ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
355	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
356	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
357	951122	1035ECL15	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
358	951482	1040ECL24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
359	956834	1050ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
360	957247	10AVHFIL24	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
361	957406	10AVHFIL25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest

bu041218

362	957665	10AVHFIL25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
363	957996	10AVHFIL25B	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
364	958094	10AVHFIL25C	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
365	958171	10AVHFIL25D	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
366	935522	10MFL20A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
367	936360	10MFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
368	951487	1125ECL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
369	935148	1125MFL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
370	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
371	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
372	957836	115ESAF25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
373	957983	115ESAF25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
374	951285	1175BGEL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
375	951286	1175BGEL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
376	951287	1175BGEL24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
377	934953	1185ECL19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
378	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
379	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
380	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
381	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
382	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
383	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
384	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
385	956691	124CIFCPL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
386	955022	1251HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
387	955493	125AFPL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
388	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
389	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
390	935088	12ECL20I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
391	949778	12ECLFL2020	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
392	935248	12MFL20D	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
393	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
394	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
395	955997	1399AFPL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
396	951439	13FMPL18	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
397	952319	1470SFPL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
398	954224	14SFPL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
399	952816	1585SSFBL21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
400	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
401	956539	15STL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
402	953145	1723ESAFB21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
403	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
404	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
405	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
406	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
407	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
408	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
409	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
410	956953	787NRSS18A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
411	956956	787NRSS19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
412	956957	787NRSS19A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
413	956958	787NRSS19B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
414	956959	787NRSS19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
415	956960	787NRSS20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
416	956961	787NRSS20A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

bu041218

417	956962	787NRSS20B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
418	956963	787NRSS20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
419	956964	787NRSS21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
420	956965	787NRSS21A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
421	956967	787NRSS21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
422	956968	787NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
423	956969	787NRSS22A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
424	956970	787NRSS22B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
425	956966	787NRSSB21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
426	957275	805DMTCL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
427	957279	805DMTCL19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
428	957284	805DMTCL20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
429	957288	805DMTCL21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
430	957292	805DMTCL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
431	956991	828NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
432	956992	828NRSS28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
433	956993	828NRSS28A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
434	956994	828NRSS28B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
435	956995	828NRSS28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
436	956996	828NRSS29	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
437	956997	828NRSS29A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
438	956998	828NRSS29B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
439	956999	828NRSS29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
440	957000	828NRSS30	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
441	957001	828NRSS30A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
442	957002	828NRSS30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
443	957003	828NRSS30C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
444	957004	828NRSS31	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
445	957005	828NRSS31A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
446	957006	828NRSS31B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
447	957007	828NRSS31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
448	957008	828NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
449	957009	828NRSS32A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
450	957010	828NRSS32B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
451	957296	830DMTCL23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
452	957300	830DMTCL24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
453	957304	830DMTCL25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
454	957309	830DMTCL26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
455	957314	830DMTCL27C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
456	956831	850SL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
457	957011	852NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
458	957012	852NRSS33	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
459	957013	852NRSS33A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
460	957014	852NRSS33B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
461	957015	852NRSS33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
462	957016	852NRSS34	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
463	957017	852NRSS34A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
464	957018	852NRSS34B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
465	957019	852NRSS34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
466	957020	852NRSS35	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
467	957021	852NRSS35A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
468	957022	852NRSS35B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
469	957023	852NRSS35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
470	957024	852NRSS36	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
471	957025	852NRSS36A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
472	957026	852NRSS36B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
473	957027	852NRSS36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

bu041218

474	957028	852NRSS37	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
475	957029	852NRSS37A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
476	957030	852NRSS37B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
477	957031	852NRSS37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
478	957032	852NRSS38	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
479	957033	852NRSS38A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
480	957034	852NRSS38B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
481	957035	852NRSS38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
482	957036	852NRSS39	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
483	957037	852NRSS39A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
484	957318	855DMTCL28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
485	957322	855DMTCL29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
486	957326	855DMTCL30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
487	957330	855DMTCL31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
488	957334	855DMTCL32C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
489	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
490	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
491	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
492	953179	862IDBI30	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
493	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
494	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
495	957339	875DMTCL33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
496	957343	875DMTCL34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
497	957347	875DMTCL35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
498	957351	875DMTCL36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
499	957355	875DMTCL37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
500	957359	875DMTCL38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
501	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
502	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
503	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
504	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
505	956971	8NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
506	956972	8NRSS23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
507	956973	8NRSS23A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
508	956974	8NRSS23B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
509	956975	8NRSS23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
510	956976	8NRSS24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
511	956977	8NRSS24A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
512	956978	8NRSS24B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
513	956979	8NRSS24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
514	956980	8NRSS25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
515	956981	8NRSS25A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
516	956982	8NRSS25B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
517	956983	8NRSS25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
518	956984	8NRSS26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
519	956985	8NRSS26A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
520	956986	8NRSS26B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
521	956987	8NRSS26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
522	956988	8NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
523	956989	8NRSS27A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
524	956990	8NRSS27B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
525	952901	918ECL25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
526	956133	91IIFL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
527	956214	91IIFL22A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
528	956357	91IIFL22B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
529	936246	925EFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
530	936252	943EFL28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
531	936358	96MFL21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

bu041218

532	957262	974AFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
533	953191	980ECL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
534	953192	980ECL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
535	953193	980ECL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
536	953154	981ECL25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
537	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
538	958008	9MIPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
539	524412	AAREY DRUGS	RD	14/12/2018	13/12/2018	177/2018-2019	1% Interim Dividend
540	500059	BINANI INDUS	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
541	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
542	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
543	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
544	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
545	532822	IDEA	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
546	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
547	541473	IPRU3119	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
548	541474	IPRU9321	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
549	541475	IPRU9322	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
550	532532	JAIPRAK ASSO	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
551	946469	JKBL301209	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
552	533207	JPINFRATEC	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
553	946506	JSPL12109A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
554	946638	JSPL19FEB10	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
555	946509	JSPL22109B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
556	946514	JSPL241109C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
557	946517	JSPL241209D	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
558	946518	JSPL250110E	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
559	946639	JSPL26MAR10	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
560	946672	JSPL29DEC09	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
561	961614	MSRDSR21	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
562	500078	OAL	RD	14/12/2018	13/12/2018	177/2018-2019	01:01 Bonus issue
							Stock Split from Rs. 10/- to Rs. 5/-.
563	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
564	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
565	517496	RICOHQ	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
566	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
567	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
568	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
569	934998	1025MFL19C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
570	935098	1025MFL19D	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
571	935202	1025MFL2019	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
572	954644	1031MFL18	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
573	948688	105APSEZ21I	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
574	935718	105SFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
575	934957	1075MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
576	935329	10MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
577	935724	11SFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
578	951048	1250JSFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
579	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
580	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
581	936000	825MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest

bu041218

582	936134	825MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
583	935696	825MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
584	936002	850MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
585	936136	850MFL21A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
586	935946	85MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
587	935590	85MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
588	953180	862IDBI26	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
589	935694	875MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
590	935486	875MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
591	935948	875MFL20A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
592	936004	875MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
593	935950	875MFL22A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
594	936138	875MFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
595	936222	911JMFCSL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
596	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
597	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
598	958381	925MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
599	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
600	936226	934JMFC28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
601	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
602	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
603	935419	950MFL20C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
604	958383	950MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
605	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
606	972863	969SBI2024	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
607	949551	975ISEC21E	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
608	934845	975TCFS19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
609	935588	9MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
610	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
611	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
612	539497	H1111N34DD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
613	539496	H1111N34DG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
614	539498	H1111N34DQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
615	539500	H1111N34RD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
616	539499	H1111N34RG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
617	539501	H1111N34RQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
618	947059	IOB31DEC10	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
619	537097	IPRU2212	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
620	537098	IPRU2213	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
621	537099	IPRU8412	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
622	537100	IPRU8413	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
623	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
624	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
625	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
626	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
627	948715	1145SREI20B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
628	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
629	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
630	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
631	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
632	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
633	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
634	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
635	957916	ICFL2518	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
636	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest

bu041218

637	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
638	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
639	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
640	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
641	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
642	934932	1152IIHF18	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
643	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
644	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
645	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019	E.G.M.
646	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
647	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
648	502901	JAM SH RANJI	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
649	513446	MONNETISPA	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
650	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
651	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
652	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
653	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
654	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
655	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
656	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
657	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
658	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
659	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
660	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
661	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
662	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
663	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
664	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
665	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
666	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
667	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
668	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
669	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
670	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
671	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
672	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
673	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
674	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
675	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
676	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
677	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
678	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
679	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
680	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
681	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
682	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
683	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
684	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
685	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
686	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
687	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

bu041218

688	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
689	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
690	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
691	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
692	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
693	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
694	500024	ASSAMCO	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
695	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
696	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
697	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
698	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
699	958396	104VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
700	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
701	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
702	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
703	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
704	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
705	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
706	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
707	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
708	935016	121IHFL2020	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
709	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
710	955549	12MMFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
711	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
712	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
713	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
714	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
715	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
716	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
717	953202	845HDFCL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
718	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
719	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
720	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
721	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
722	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
723	951508	865HDFC20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
724	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
725	957536	87ABFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
726	957538	87ABFL21A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
727	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
728	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
729	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
730	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
731	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
732	958249	927DHFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
733	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
734	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
735	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
736	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
737	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
738	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
739	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
740	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
741	958196	995VHFCL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
742	957686	995VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
743	957823	995VHFCL25A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest

bu041218							
744	957908	995VHFCL25B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
745	957965	995VHFCL25C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
746	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
747	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
748	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
749	500151	GOLDEN TOB	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
750	957991	ICFL7JUN18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
751	533204	MANDHANA	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
752	500472	SKF INDIA	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares
753	958331	VHFC26OCT18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
754	953212	1005ISCFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
755	953211	1005ISCFL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
756	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
757	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
758	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
759	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
760	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
761	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
762	957671	12MFL99	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
763	957187	12MFLPER	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
764	957192	12MFLPERA	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
765	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
766	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
767	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Temporary Suspension
768	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
769	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
770	935315	940IFCI19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
771	957634	945ABFL25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
772	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
773	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
774	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
775	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
776	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
777	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
778	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
779	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
780	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
781	946565	FBH080110	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
782	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
783	952361	MFL10AUG09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
784	952362	MFL21DEC09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
785	952360	MFL30NOV08	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
786	952364	MFL30SEP10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
787	530381	PETRON ENGIN	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.
788	935395	115SFL19F	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
789	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
790	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
791	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
792	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
793	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest Redemption of NCD

bu041218

794	972725	IFCI60R	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
795	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
796	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
797	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
798	955548	1078HDFC20	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
799	957171	75438KMPL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
800	957489	915ABFL22	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
801	934874	984SREIA	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
802	934875	992SREIB	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
803	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
							Redemption of NCD
804	947848	SRE11JAN12D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
805	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
806	952307	OBFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
807	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
808	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
809	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
810	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
811	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
812	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
813	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
814	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
815	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
816	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
817	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
818	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
819	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
820	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
821	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
822	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
823	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
824	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
825	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
826	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
827	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
828	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
829	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
830	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
831	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
832	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
833	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
834	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
835	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
836	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
837	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
838	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
839	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
840	953246	OBFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
841	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
842	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
843	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
844	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
845	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
846	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
847	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

bu041218

848	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
849	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
850	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
851	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 170/2018-2019 (P.E. 05/12/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300084	CESC Limited,	14/12/2018 BC	29/11/2018	14/12/2018
332532	Jaiprakash Associates Limited	15/12/2018 BC	29/11/2018	14/12/2018
300790	Nestle India Ltd.	13/12/2018 RD	29/11/2018	13/12/2018
332822	VODAFONE IDEA LIMITED	15/12/2018 BC	03/12/2018	14/12/2018

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
------------	--------------	-------------------	------	---------------------------	-----

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Transfer Of Operations Of RTA

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 524208 Name : Aarti Industries Ltd

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

Regulation 30(6) of the SEBI (LODR) Regulations, 2015.

Scrip code : 500002 Name : ABB India Limited

Subject : Outcome of Board Meeting

Continuation of Directorship

Scrip code : 500002 Name : ABB India Limited

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

Board of Directors have approved Postal Ballot Notice to be issued to the Shareholders for obtaining approval for Re-appointment of Mr Sanjeev Sharma as Managing Director of the Company; and Continuation of Directorship of Mr. Darius E Udawadia, Non-executive Director.

Scrip code : 532682 Name : ABG Shipyard 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 18th Committee of Creditors of ABG Shipyard Limited is scheduled to be held on Thursday, 06th December 2018 at 02:30 P.M. IST at BDO India LLP, Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028, INDIA. You are requested to take the same on record.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Board Meeting Intimation for Voluntary Delisting Of Equity Shares

ABIRAMI FINANCIAL SERVICES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve 1. the proposal of voluntary delisting of Equity shares 2. To appoint a Merchant Banker; 3. the Draft Postal Ballot notice;and 4. any other matters incidental thereto with respect to the Delisting Proposal.

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

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

Scrip code : 500710 Name : Akzo Nobel India Limited

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

In accordance with the Regulation 30(6), please find attached the details of scheduled meetings with a cross section of present and prospective investors in our company. The objective of this engagement is to introduce our new CEO Mr Rajiv Rajgopal and address queries and concerns, if any, of the investors. It is not proposed to make any presentation to the investors.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company's wholly owned subsidiary, Orit Laboratories LLC, received USFDA Approval for Glycopyrrolate Tablets USP, 1 mg and 2 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board Meeting Intimation for Interim Dividend And Preferential Issue

Alexander Stamps And Coin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2018 ,inter alia, to consider and approve Interim Dividend and Preferential Issue

Scrip code : 539523 Name : Alkem Laboratories Limited

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

In furtherance to the intimation captioned "US FDA Inspection at Alkem's manufacturing facility located at St. Louis, USA" dated 28th March, 2018, this is to inform you that US FDA has issued an Establishment Inspection Report (EIR) for the Company's manufacturing facility located at St. Louis, USA which was inspected from 12th March, 2018 to 16th March, 2018.

In response to the Form 483 issued by the US FDA containing one observation, the Company had submitted a detailed corrective and preventive action (CAPA) plan to the regulator within the stipulated timelines. The inspection has now been closed by the US FDA. Kindly take the same on record.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

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

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Declaration/Outcome Of Postal Ballot Results

Dear Sir/Madam, This is to inform you that the members of the Company by way of Postal Ballot have approved the following resolutions with requisite majority: 1. To Appoint M/s Arora & Choudhary Associates, Chartered Accountants, as Statutory Auditors to fill up the casual vacancy, caused due to Resignation of M/s Raj Gupta & Associates, Chartered Accountants. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. You are requested to kindly take the same on record and oblige. Thanking You,

Scrip code : 506120 Name : Alna Trading & Exports Ltd.,

Subject : Board Meeting Intimation for Appointment Of Mr. Prakashchandra Khulbe As Company Secretary And Compliance Officer.

ALNA TRADING & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve 1. Resignation of Mr. Arshad Nawaz Khan from the post of Compliance officer. 2. Appointment of Mr. Prakashchandra Khulbe as Company Secretary and Compliance Officer of the Company. 3. Any other item as may be decided by the Board of Directors.

Scrip code : 506120 Name : Alna Trading & Exports Ltd.,

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

Appointment of Mr. Prakashchandra Khulbe as Company Secretary and Compliance Officer of the Company & Resignation of Mr. Arshad Nawaz Khan from the post of Compliance Officer.

Scrip code : 532418 Name : Andhra Bank

Subject : Request For Proposal (RFP) Floated By The Bank For Selection Of Valuer And Investment Banker

The Bank has floated a RFP on 04.12.2018 for selection of Valuer and Investment Banker with regard to divestment of Bank's stake in IndiaFirst Life Insurance Company.

Scrip code : 532418 Name : Andhra Bank

Subject : Extension Of Tenure Of Chief Risk Officer (CRO) Of The Bank

We wish to inform that, the Board of Directors of the Bank at its meeting held on 03.11.2018, extended the tenure of the Chief Risk Officer, Mr. R. Srinivasan, for a period of 2 Years w.e.f. 01.08.2018.

Scrip code : 540879 Name : Apollo Micro Systems Limited

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

Intimation of date of payment on Interim Dividend and completion of Dividend process.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Intimation of date of payment of Interim dividend and completion of dividend process.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

company and to inform the market so that the interest of the investors is safeguarded, ARSS Infrastructure Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from ARSS Infrastructure Projects Ltd on December 4, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Intimation Of Publication Of Postal Ballot Notice/Remote E-Voting

Dear Sir/ Madam, In pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of notice published in the following newspapers:- - Business Standard (National daily newspaper) on December 3, 2018. - Business Standard (Daily newspaper of the State) on December 3, 2018 Submitted for your information and records.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Outcome of Board Meeting

The Board of Directors in its meeting held on Tuesday, 4th December, 2018 has approved the issue of 20,00,000 convertible warrants each to Non - promoters Santario Ceramics Private Limited and Oxento Ceramics Private Limited at a price of Rs. 245/- per Convertible Warrant and has approved Postal Ballot Notice in this regard. We further intimate that Dr. Satish Deodhar has resigned from Directorship (Independent Director) due to personal reasons, particularly other professional engagements and non-availability of time with effect from 5th December, 2018 and the Board of Directors has appointed Mr. Vishwavir Saran Das as Additional and Non-Executive Independent Director with effect from 5th December, 2018.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Dr. Satish Deodhar, Independent Director of the Company has resigned from Directorship (Independent Director) due to personal reasons, particularly other professional engagements and non-availability of time with effect from 5th December, 2018.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company have appointed Mr. Vishwavir Saran Das (DIN: 03627147) as an Additional and Non-Executive Independent Director with effect from 5th December, 2018.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

Corporate Announcement under Regulation 30 of SEBI (LODR) Regulation, 2015 regarding Settlement Deed entered into by Company's Subsidiary Asian Oilfield & Energy Services DMCC (ADMCC)

Scrip code : 954798 Name : Assetz Premium Holdings Private Limited

Subject : Intimation of Change of Directors

Assetz Premium Holdings Pvt Ltd has informed BSE regarding "Intimation of Change of Directors".

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Authum Investment & Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Authum Investment & Infrastructure Ltd on December 4, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Postal Ballot Notice and Postal Ballot Form

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations Reg Circulation Of Reminder Letters For Compliance With KYC Requirement And Compulsory Demat Of Physical Shares For Transfer.

As per the aforementioned circulars of SEBI, we have informed our shareholders through a series of reminders from our R&T agents i.e TSR Darashaw Ltd, Mumbai to update their KYC details and to convert their physical shares into dematerialization form in order to facilitate error free transfers and credit of monitory benefits issued by the Company to the rightful owners. Enclosed are the specimen copies of the reminder letters circulated among the shareholders. As the SEBI has extended the last date for transfer of securities in physical form to 1st April 2019 vide its circular dated 3/12/2018, shareholders may kindly read the effective date mentioned in our circulars as 1/4/2019 instead of 5/12/2018. Please take

the same on record and treat this as compliance with Schedule III of Regulation 30 of SEBI (LODR) Regulations.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Completion Of Dispatch Of Second And Final Reminders Sent To Physical Shareholders

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI Listing Regulations), we wish to inform BSE Limited that the Company has completed the dispatch of sending the intimation letters to all the physical shareholders of the Company on November 29, 2018 informing them about the following: a) Updation of their PAN and Bank Account details in the records of the Company b) Conversion of their physical shares into dematerialized form. Copy of the intimation letters enclosed.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

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

With reference to the above Subject this is to inform you that the meeting of Board of Directors held on 03rd Dec, 2018 and in the meeting the Board has accepted the resignation of Mr. NIRAV A SHAH from the Post of Company Secretary With effect from 03rd Dec 2018 and has Designated Mr. Akshay Sevantilal Mehta, Managing Director of the Company as a Compliance Officer of the Company till a new Company Secretary will be appointed.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 3,494 equity shares of Rs.10/- each to the employees of the Company who have exercised options under Stock Option Plan. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record and acknowledge receipt.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

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

Scrip code : 500530 Name : Bosch Ltd

Subject : Appointment Of Dr. Gopichand Katragadda As An Additional Director Designated As An Independent Director Of The Company For A Term Of Five Years With Effect From December 04, 2018.

We wish to inform you that the Board of Directors, vide Circular Resolution No. 2 of 2018 passed today i.e. December 04, 2018, approved the appointment of Dr. Gopichand Katragadda as an Additional Director designated as an Independent Director of the Company for a term of five years with effect from December 04, 2018.

Scrip code : 500074 Name : BPL Ltd.,

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

The Company has been informed that pursuant to an Order of Hyderabad Bench of the National Company Law Tribunal, the operations of Karvy Computershare Private Limited, (KCPL) the Share Transfer Agents of the Company, have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the said NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Appointment of Mr. Ajay Kumar Relan as an Independent Director (Additional Director)

Scrip code : 533144 Name : Cox & Kings Limited

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

Press Release

Scrip code : 539884 Name : Darshan Orna Limited

Subject : Announcement For Appointment Of Company Secretary

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held today on Tuesday, 04th December, 2018, In that meeting the Board has Considered and appointed Mr. NIRAV A SHAH as Company Secretary and Compliance Officer of the Company with effect from 04th December, 2018. Mr. NIRAV A SHAH is a Qualified Company Secretary and is an Associate Member of Institute of Company Secretaries of India (ICSI) having Membership Number A39412. We request you to kindly take the above intimation on your records.

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

Subject : Board Meeting Intimation for Board Meeting On 06.12.2018

DOLPHIN MEDICAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2018 ,inter alia, to consider and approve and to fix the date, time and venue of the 26th Annual General Meeting of the Shareholders of the Company for the Accounting Year 2017-18 ending on 31.03.2018.

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

Subject : ROC Approved Extension Of AGM

ROC approved Extension of AGM upto 29.12.2018

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

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

Sub : Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited
Dear Sir/ Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018.

The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited

We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Appointment Of Compliance Officer Of The Company

This is to inform you that Mr. Rikenkumar Dalwadi has been appointed as Compliance Officer of the Company with effect from 4th December, 2018

Scrip code : 533161 Name : Emmbi Industries Limited

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

Press Release-Emmbi Launches a funding scheme for farmers with Bank of Maharashtra-'MAHABANK- EMMBI JALASANCHAY SCHEME'-A Revolutionary Step in Indian Agricultural Sector

Scrip code : 500135 Name : Essel Propack ltd.

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

This is to inform the exchange that 45,666 equity shares of face value of Rs. 2/- each allotted on 04 December 2018 to those grantee who has exercised his Options under the Essel Employee Stock Option Scheme 2014 (ESOS 2014).

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

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

SEBI vide order dated November 29, 2018 passed an order against our director Mr. Manish Banthia in the matter of Paradigm Agro Products Ltd restrained from holding positions as director of any listed public company. We have been informed that the director is taking steps to file appeal against the said order in SAT, copy of the order is enclosed herewith for your information.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to order of the Hyderabad Bench of the National Company Law Tribunal (NCLT order), The Operations of Karvy Computershare Private Limited (KCPL), The Share Transfer Agent of the Company, has been Transferred to Karvy Fintech Private Limited with effect from 17th November, 2018. The Company has been informed that pursuant to the NCLT order the all the existing agreements to which KCPL is a party including the agreements entered into by the company shall be in full force and vest with Karvy Fintech Private Limited.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Approval For Reclassification Of Promoters Under Regulation 31A Of SEBI (Listing obligations And Disclosure Requirements) Regulations, 2015

We are enclosing herewith the letter dated Dec 04, 2018 received to the Company from National Stock Exchange of India Limited vide email dated Dec 04, 2018 approving reclassification of following Promoter Shareholders as per the provisions of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements} Regulations, 2015. Sr No. Promoter Name 1. Kuldip Chand Anand 2. Prem Anand We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for To Consider Inter-Alia Appointing One More Independent Director Of The Board Of The Company

GANGOTRI TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2018 ,inter alia, to consider and approve To consider inter-alia appointing one more Independent Director of the Board of the Company

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCL T Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Updates on Open Offer

Pantomath Capital Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1) and 4 read with Regulation 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the Public Shareholders of Gaurav Mercantiles Ltd ("Target Company").

Scrip code : 522275 Name : GE T&D India Limited

bu041218

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

Please find enclosed herewith Press Release titled - "GE Power Commissions First-Of-Its-Kind Kashmir Grid Project for Sterlite Power, to Light Up Over Half a Million Homes in Jammu and Kashmir". Yours faithfully, Thanking you. For GE T&D India Limited

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Disclosure Of Voting Results Of The 34Th Annual General Meeting Of Shareholders Held On November 30, 2018

We would like to inform you that the 34th Annual General Meeting of the Company was held on November 30, 2018 at 11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. We had uploaded results along with Scrutinizers Report on December 1, 2018. In this respect, please find enclosed revised Voting results in respect of the business conducted at the Annual General Meeting, as required under Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, as stated in your email dated December 3, 2018.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. We request you to take the above information on record.

Scrip code : 531360 Name : Golechha Global Finance Ltd.

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

Intimation of resignation of Company Secretary & Compliance Officer of the Company

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

Subject : Cut-Off Date For Determining The Eligibility Of Members To Vote By Way Of Postal Ballot & Electronic Voting Has Been Fixed As December 14, 2018.

Cut-off date for determining the eligibility of members to vote by way of Postal Ballot & Electronic voting has been fixed as December 14, 2018.

Scrip code : 530605 Name : GSL Nova Petrochemicals Limited

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

GSL Nova Petrochemicals Limited announce resign CFO from the Company

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

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

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Surbhi Singhi, an Independent Director vide her resignation letter dated December 03, 2018, received via mail on 4th December, 2018, resigned from the Board and Committees of the Company with immediate effect on account of other professional obligations & commitments. Pursuant to the Provisions of Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, you are requested to please take on record the resignation of Ms. Surbhi Singhi, an Independent Director of the Company with effect from December 3, 2018. The said letter has been duly accepted by the Company. Kindly take the above information on record and oblige.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'Minister for Trade, Tourism and Investment, the Honorable David Ridgway MLC inaugurates HCL's Delivery center at Adelaide' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'Barclays expands strategic IT relationship with HCL Technologies to drive Global Infrastructure and Digital Workplace Services' Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Intimation Of SEBI Settlement Order

SEBI has issued the settlement order dated December 4, 2018 for certain alleged minor violations with respect to compliance with SEBI Mutual Fund Regulations and circulars and guidelines issued there under in respect of the inspection conducted on the schemes of HDFC Mutual Fund for the period from April 1, 2014 to March 31, 2016. The details of the filing of settlement application were disclosed in the Prospectus dated July 28, 2018. The copy of the settlement order dated December 4, 2018 is attached herewith for your information and records. The Company does not believe that this order can reasonably be expected to have an impact on the financial position of the Company.

Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Registrar & Share Transfer Agents (R&T) of the Company (KCPL) have been transferred to Karvy Fintech Private Limited with effect from November 17, 2018.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Change in the name of RTA

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 the Company's representatives namely, Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Sr. GM - Finance will be meeting the representatives of HDFC Life Insurance on 5th December 2018 at Gurugram. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS to create 150 new jobs in Selkirk (UK) and invests in purchasing & upgrading facility We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory

Scrip code : 957995 Name : Hinduja Leyland Finance Limited

Subject : Board Meeting Intimation for Results

Hinduja Leyland Finance Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on December 11, 2018, inter alia, to consider and approve the following: 1. Consider and approve the unaudited financial statements for the half year ended September 30, 2018; and 2. Proposal for further capital infusion by way of Rights Issue.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Change In The Name Of Registrar & Transfer Agent Of The Company

Change in the name of Registrar & Transfer Agent of the Company

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 137,134 equity shares under ESOS on December 3, 2018

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that IDBI Bank is in receipt of letter dated December 03, 2018 from Govt. of India confirming that Govt. of India will not participate in the open offer made by LIC.

Scrip code : 951297 Name : IL&FS Education&Technology Services Limited

Subject : Submission of Second Report on Progress and Way Forward with National Company Law Tribunal

IL&FS Education&Technology Services Ltd has informed BSE regarding "Submission of Second Report on Progress and Way Forward with National Company Law Tribunal".

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Disclosure By Infrastructure Leasing & Financial Services Limited With Regard To Submission Of A Second Report On Progress And Way Forward With National Company Law Tribunal

Please find enclosed disclosure of submission of a 'Second Report on Progress and Way Forward' (copy of report enclosed) made by our promoter, Infrastructure Leasing & Financial Services Limited, with regard to the order of the National Company Law Tribunal (Mumbai) dated October 1, 2018 This is submitted for your information

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

Subject : Disclosure By IL&FS With Regard Submission Of A Second Report On Progress And Way Forward With The NCLT

Please find enclosed disclosure of submission of a 'Second Report on Progress and Way Forward' (copy of report enclosed) made by our promoter, Infrastructure Leasing & Financial Services Limited, with regard to the order of the National Company Law Tribunal (Mumbai) dated October 1, 2018. This is submitted for your information.

Scrip code : 540152 Name : India Green Reality Limited

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

Dear Sir, We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company was held on Tuesday, 04th December, 2018 at registered office of the company and following matters were transacted and approved. 1. To issue equity share on Preferential basis to promoter and/or Non-Promoters. 2. To increase in existing equity authorize Share capital of company. Please take the information on record.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to and in terms of shareholders' authorization dated 21.11.2018, applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations 2018, we wish to inform that the Allotment Committee of the Board of Directors of the Company, in its meeting held today i.e. on December 4, 2018, which was commenced at 3:45 P.M. and concluded at 4:30 P.M., has issued and allotted an aggregate of 2,69,09,089 Compulsorily Convertible Debentures of face value of Rs. 550/- each ('CCDs'), for a value aggregating to approx. Rs. 1480 Crores, to certain foreign investors. Upon conversion of these CCDs into an equivalent number of fully paid up Equity Shares of face value of Rs. 2/- each (at a premium of Rs. 548/- per Equity Share), the paid up share capital of the Company would stand increased to Rs. 1,164,118,368.10 divided into 548,939,979 fully-paid up Equity Shares of face value of Rs. 2 each and 82,547,512 partly-paid up Equity Shares with INR 0.80 paid up and 400,801 partly-paid up Equity Shares with INR 0.50 paid up. For details, pls refer attachment.

Scrip code : 532814 Name : Indian Bank

Subject : Profile Of Mr Shenoy Vishwanath Vittal, Executive Director Of The Bank

Further to our letter dated 01.12.2018, Profile of Mr Shenoy Vishwanath Vittal, Executive Director of the Bank is attached.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Outcome Of The Board Meeting Held On 4Th December 2018

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at its meeting held today has decided to execute a Memorandum of Understanding (MOU) with Robocash Pte Limited (Robocash), a company incorporated under the laws of Singapore, engaged in the business of online and offline retail lending, for entering into a joint venture which will be engaged in online and offline consumer lending, subject to statutory and regulatory approvals as may be required. The Joint Venture aims to leverage the technology platform and global experience of Robocash to provide 'payday loans' to individuals in India.

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

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

Please find enclosed Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Announcement Under Regulation 30 Of LODR, Regulations, 2015.

Announcement under Regulation 30 of LODR, Regulations, 2015.

Scrip code : 532001 Name : Inducto Steels ltd.

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

Inducto Steel Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Press release - Infosys Research: Data Analytics Most Instrumental in Enhancing Customer Experience and Lowering Risk for Organizations

Scrip code : 500209 Name : Infosys Ltd

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

Celebrating Computer Science Education Week

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private limited. We request you to take note of the same and update the name of Karvy Fintech Private limited as the Share Transfer Agents of the Company in your records.

Scrip code : 957845 Name : IVL Finance Ltd

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

Pls. note that Karvy Computershare Pvtte Limited ("Karvy Computershare") is acting as Registrar & Share Transfer Agent of the Company in respect of Listed NCDs issued by the Company by way of private placement. The Company has been informed by Karvy Computershare that pursuant to Order of the Hyderabad Bench of the NCLT, the operations of Karvy Computershare, have been transferred on ongoing basis to Karvy Fintech Pvt Ltd('Karvy Fintech') with effect from 17.11.2018.The Company has been further informed that pursuant to and in terms of the aforesaid Order, all existing agreements to which Karvy Computershare is a party, including the Tripartite agreements entered into by Company with Karvy Computershare, shall remain in full force and effect as if Karvy Fintech has been a party thereto. Pls. take note of the same and update in your records the name of Karvy Fintech Pvt Ltd, as Registrar & Share Transfer Agent of Company in respect of NCDs issued by Company by way of private placement.

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

Subject : Monthly Demat For The Month Of November, 2018

This is to inform you that during the month of November, 2018 following Equity Shares of the Company (ISIN INE 823G01014) have been dematerialised / rematerialised. In this connection we send herewith Compact Disc (CD) Containing details of shares

bu041218

dematerialised / rematerialised: - Name of Depository No.Of Shares Dematerialised No.Of Shares Rematerialised National
Securities Depository Ltd 2730 Nil Central Depository Services (India) Ltd

1738 Nil We confirm that share certificate(s) for the dematerialised share have been duly cancelled and name of the
depository NSDL and CDSL have been entered in the companies' record as a registered owner of the above shares. The above
information is based on information received from our RTA and being sent in compliance of regulation 74(5) SEBI (Depository &
Participants) Regulation 2018. Kindly acknowledge.

Scrip code : 958330 Name : Jagaran Microfin Private Limited

Subject : Resignation of Directors

Jagaran Microfin Pvt Ltd has informed BSE that Mr. Dipak Rudra and Mr. Pradeep Kumar Sarkar, Directors of the Company had
tendered their resignation from the Board of Directors of the Company with effect from November 20, 2018.

Scrip code : 957984 Name : JSW GMR CRICKET PRIVATE LIMITED

Subject : Intimation about Pre-mature Redemption

JSW GMR Cricket Pvt Ltd has informed BSE regarding "Intimation about pre-mature redemption (on pro rata basis) of Rated,
Unsecured, Redeemable, Non-Convertible Debentures issued by the Company".

Scrip code : 502937 Name : Kesoram Industries Ltd

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

Please be informed that as recommended by the Audit Committee of the Company, the Board of Directors of Kesoram Industries
Limited ('Company') at its meeting held on 4th December, 2018 has approved the demerger of the Company's Tyre Undertaking
into Birla Tyres Limited ('Resulting Company'), to be implemented in terms of the Scheme of Arrangement ('Scheme') between
the Company, Resulting Company and their respective Shareholders and Creditors under Sections 230 and 232 of the Companies
Act, 2013 and other applicable provisions of the Act ('Proposed Demerger'),. The Proposed Demerger shall be subject to the
approval / sanction of the Scheme by National Company Law Tribunal, Kolkata Bench and such other authorities, as may be
necessary.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Clarification sought from Kirloskar Industries Ltd

The Exchange has sought clarification from Kirloskar Industries Ltd with respect to news article appearing on
www.thehindubusinessline.com - December 04, 2018 titled "Srikrishna finds Kirloskar promoter group guilty of insider
trading". The reply is awaited.

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 wins order worth INR 105 crores

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance with applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform that the CFO and certain other Top management officials of our Bank had participated in the B&K securities Investor Conference and met the institutional investors as detailed in the attachment.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches generic Silodosin Capsules 4mg and 8mg

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

We would like to inform you that CARE Ratings Limited has assigned Credit Ratings for various bank facilities of Magna Electro Castings Limited. The extract of rating letter issued by CARE Ratings Limited is enclosed for your reference and records.

Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Compliance Of IEPF Authority (Accounting, Audit, Transfer And Refund) Rule, 2016

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI Listing Regulations) and further to our intimation dated 23rd November 2018, please find attached a specimen copy of letter sent to shareholders requesting them to claim unpaid dividend of past years in compliance with Section 124(6) of the Companies Act, 2013 (" Act") read with IEPF Authority (Accounting, Audit, Transfer and Refund) Rule, 2016 ("the Rules") as amended.

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Approval of the resolution plan under Section 31 of the Insolvency and Bankruptcy Code, 2016

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Newspaper Advertisement Of Notice Of The 34Th Annual General Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with part A of Schedule III, please find enclosed herewith the copies of the newspaper advertisements regarding the 34th AGM of the Company to be held on Friday, 28th December, 2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUY BACK OF EQUITY SHARES AS ON 04.12.2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

Report on daily buy back of equity shares as on 03rd December, 2018

Scrip code : 540519 Name : Meera Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Announcement under Regulation 30 of SEBI (LODR) - 2015 of the Receipt of Order.

Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Apropos the captioned subject it is hereby informed that Ms. Neha Parbhakar Rawat (A26382) has been appointed as Company Secretary and Compliance officer of Mefcom Capital Markets Limited with effect from Monday the 3rd Day of December 2018 pursuant to provisions of section 203 of the Companies Act 2013 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 500126 Name : Merck Ltd.

Subject : Post Offer Advertisement

ICICI Securities Limited ("Manager to the Offer") has submitted to BSE a copy of Post-offer advertisement, published by Procter & Gamble Overseas India B.V. ("the Acquirer") along with PAC, on December 4, 2018 ("Post-Offer Ad").

Scrip code : 532819 Name : MindTree Limited

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

Press Release - 19th NCPEDP - MINDTREE HELEN KELLER AWARDS 2018

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy Computershare Private
 Limited

Change in name of Registrar & Share Transfer Agent - Karvy Computershare Private Limited

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Multi Commodity Exchange of India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Multi Commodity Exchange of India Ltd with respect to news article appearing on Financial Chronicle - November 30, 2018 titled "MCX's data link to IGIDR under cloud". Multi Commodity Exchange of India Ltd response is enclosed.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

we wish to inform you that Dr. N C B Nath has resigned from the position of Independent Director of the Company with effect from December 03, 2018, due to personal reasons. The Company appreciates the valuable services rendered by him during his tenure as an Independent Director of the Company. The Company will try to refill the position by appointing a new Independent Director within the stipulated time frame. This is for your information and record.

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, we wish to inform you that Dr. N C B Nath, Independent Director has resigned from the Directorship of the Company with effect from December 03, 2018, due to personal reasons.

Scrip code : 517431 Name : Narmada Macplast Drip Irrigation Sy

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

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

Scrip code : 500307 Name : Nirlon Limited,

Subject : SEBI PRESS RELEASE 49/2018 ISSUED ON DECEMBER 3,2018 EXTENDING THE TIME FOR PHYSICAL TRANSFER FROM DECEMBER 5, 2018 TO APRIL 1,2019.

SEBI PRESS RELEASE 49/2018 ISSUED ON DECEMBER 3,2018 EXTENDING THE TIME FOR PHYSICAL TRANSFER FROM DECEMBER 5, 2018 TO APRIL 1,2019.

Scrip code : 533106 Name : Oil India Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, the Press Release on Induction of Cyclic Steam Stimulation Technology is submitted for your information please.

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

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

Opto Circuits (India) Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

Announcement under Regulation 30(4) of SEBI (LODR) for appointment of Additional Independent Director.

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Announcement Under Regulation 30(1) Of SEBI LODR 2015

Announcement under regulation 30(1) of SEBI LODR 2015

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Corporate Action- Fixes Record Date For Sub-Division And Bonus Issue

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions (if any), the Record date shall be Friday, 14th December, 2018 for the purpose of ascertaining the eligibility of the Members for: (i) Sub-Division of equity shares from face value of Rs.10 each to Rs.5 each and (ii) Issue of Bonus equity shares of Rs.5 each in ratio 1:1 i.e . One (1) equity share of Rs. 5 each for every One (1) equity share of Rs. 5 each (i.e. after Sub-Division of Shares). This is for your information and record. Kindly take the above on record.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal, the operations of Karvy Computershare Private Limited, Registrar & Share Transfer Agent of the Company have been transferred to Karvy Fintech Private Limited with effect from November 17, 2018. We request you to take note of the same and update the name of Karvy Fintech Private Limited as Registrar & Share Transfer Agent of the Company.

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

This is to inform you that the Company intends to attend the investors' conference on 5th December, 2018 at Mumbai organized by B&K Securities. With regard to the same, we are attaching herewith the Investors' Presentation to be circulated by the Company in the upcoming Investors' Meets. Kindly take the above information on record.

Scrip code : 523642 Name : PI Industries Limited

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

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 523642 Name : PI Industries Limited

Subject : Issue Of Duplicate Share Certificate.

Pursuant to Regulation 39(3) of SEBI (LODR) Regulation, 2015, the Company has received a request from the shareholder for issue of duplicate share certificate.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding allotment of shares pursuant to ESOP as per the attached letter

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

Subject : Completion Of Dispatch Of Second And Final Reminder To Shareholders For Providing KYC Details And Dematerialization Of Shares Held In Physical Form.

The Company has dispatched second and final reminder letter to shareholders to update their Bank and PAN details in compliance with the SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 and amendment to Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to dematerialization of Shares held in physical mode.

Scrip code : 540293 Name : Pricol Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Commercial Production At The Sricity Plant Of The Company.

We would like to inform that the company has commenced its commercial production on 3rd December, 2018 at its New Plant.

Scrip code : 540293 Name : Pricol Limited

Subject : Clarification sought from Pricol Ltd

The Exchange has sought clarification from Pricol Ltd with respect to news article appearing on www.business-standard.com - December 04, 2018 titled "150 employees of Pricol call off strike, return to work". The reply is awaited.

Scrip code : 540703 Name : Provestment Services Limited

Subject : Outcome of Board Meeting

This is to inform you that the meeting of the Board of Directors of the Company was held on 4th December, 2018 at 04:00 p.m. at the Registered Office of the Company and following matter was considered and approved: 1. As per SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, the Company received various shares transfer request from the shareholders to transfer their shares held in physical form. Therefore, the Company pursued with transfer of physical shares as received from the transferor's of the Company. 2. The Board decided to authorize Mrs. Deepika Rajput, Company Secretary of the Company to revalidate the share transfer deeds as it were before the date of 1st December, 2015 in respect of share transfer matter. 3. The Company is continuously in the process of receiving the share transfer request from the transferor's as per SEBI Circular issued dated November 6, 2018 as extended up to 1st April, 2019 and will be deal with the same accordingly in the near future.

Scrip code : 540703 Name : Provestment Services Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on 4th December, 2018 at 04:00 p.m. at the Registered Office of the Company and following matter was considered and approved: 1. As per SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, the Company received various shares transfer request from the shareholders to transfer their shares held in physical form. Therefore, the Company pursued with transfer of physical shares as received from the transferor's of the Company. 2. The Board decided to authorize Mrs. Deepika Rajput, Company Secretary of the Company to revalidate the share transfer deeds as it were before the date of 1st December, 2015 in respect of share transfer matter. 3. The Company is continuously in the process of receiving the share transfer request from the transferor's as per SEBI Circular issued dated November 6, 2018 as extended up to 1st April, 2019 and will be deal with the same accordingly in the near future.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Intimation Of Publication Of Postal Ballot Notice/Remote E-Voting

Dear Sir/ Madam, In pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of notice published in the following newspapers:- - Business Standard (National daily newspaper) on December 3, 2018. - Mangalam (Daily newspaper of the State) on December 3, 2018 Submitted for your information and records.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Commencement Of Commercial Production

As attached

Scrip code : 500355 Name : Rallis India Ltd

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

Re-affirmation of Credit Rating by CRISIL.

Scrip code : 500355 Name : Rallis India Ltd

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding early retirement of the Managing Director (MD) of the Company and appointment of new MD.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated December 04, 2018, titled "Ramco Systems and KPMG Malaysia Join Hands to Offer HR & Payroll Business Platform as a Service ('BPaaS')".

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018

Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III Part A, we wish to inform that the Board of Directors of the Company at their meeting held on December 3rd, 2018 have Appointed Ms. Megha Goel as Company Secretary & Compliance Officer of the Company effective from December 3rd, 2018.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

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

M/s Arbutus Consultancy LLP, a part of the promoter group of RattanIndia Infrastructure Limited (the "Company"), being the

bu041218

selling promoter has submitted to BSE a copy of notice of Offer to proposes to sell up to 6,49,11,325 equity shares of face value of Rs. 2/- each representing 4.71 % of the total paid up equity share capital of the Company (Excluding GDRs) on Day of OFS through a sale on the separate window provided by BSE Limited (the "Sale"). Date and time of the opening and closing of the Sale: - For Non-Retail Investors: 06/12/2018("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. 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). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. 06/12/2018. - For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: 07/12/2018 ("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 : INR 3.40.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We enclose a copy of Media Release issued by the Company titled 'JioMusic and Saavn integrate to create South Asia's largest platform for music, media and artists - JioSaavn'.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') and other applicable provisions of law, we wish to inform you that, the Board of Directors of the Company at its meeting held today, i.e. Tuesday, December 04, 2018, has reviewed the proposed buy-back of shares by the Company and observed that since the price of the Company's shares has been more or less above Rs. 90/- and the buyback price have been capped at Rs. 77/-, the buyback exercise may not evoke any response. Hence the amount being spent on the buy-back would be a wasteful exercise and the Board after careful consideration and deliberation decided to review the ongoing buyback program and defer the same for the time being to rework the buyback scheme. The above information will also be made available on the website of the Company <http://www.responsiveindustries.com> The said Board Meeting commenced at 12.00 p.m and concluded at 12.30 p.m. You are requested to take note of the above.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Extension Of Timeline For Investment In Chetana Publications (India) LLP

Extension of timeline for investment in Chetana Publications (India) LLP

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

With reference to the above captioned matter, pursuant to Regulation 30 of the SEBI(Listing Obligations & Disclosures Requirement) Regulations, 2015 relevant provision of Companies Act, 2013, Kindly note that Mr. Satyabrata Mukherjee has been resigned from the position of Director and the Board of Directors of the Company has appointed Mr. Sanjeev Kumar Jha as Additional Director of the Company with effect from 02nd November, 2018.

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

Sangam Health Care Products Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

Subject : Outcome of EGM

Sangam Health Care Products Ltd has informed BSE regarding Outcome of Board Meeting held on November 14, 2018.

Scrip code : 511640 Name : Sanghi Corporate Services Ltd.

Subject : Outcome of Board Meeting

Intimation for the Extraordinary General Meeting to be held on 29th December, 2018 at 4 P.M. to seek members' approval on the following resolutions: Item No. 1: Increase in the Borrowing Powers of the Board of Directors pursuant to Section 180 (1) (c) of the Companies Act, 2013 Item No. 2: To make investment(s), grant Loans and security in excess of the limits specified under section 186 of Companies Act, 2013 Item No. 3 - To regularise the Appointment of Mr. Sanjay Subhkarn Luharuka (DIN: 03374622) as Independent Director

Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

Subject : Postal Ballot - 3Rd December, 2018

Postal Ballot - 3rd December, 2018

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 30.11.18

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Issuance Of New Share Certificates In Exchange Of Old Certificate

This is to inform you that the Board of Directors of the Company have approved the issue of new share certificates with re-organized distinctive numbers in respect of all the shares held by shareholders holding shares in physical form in exchange of old share certificates(s) so as to discontinue the holding of share certificates in previous name of the Company i.e. Geep Industrial Syndicate Limited.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and other applicable provisions, we hereby inform you that the Securities and Exchange Board of India has approved the relaxation sought by the Company from the strict enforcement of Regulation 75 of SEBI (ICDR) Regulations, 2019, in respect of the conversion of 0.01% Optionally Convertible Preference Shares (OCPS) allotted by the Company to the lenders on 9th March 2018, as part of the Resolution Plan. By virtue of this relaxation, the OCPS will now be convertible into equity shares on completion of 144 months from the date of allotment, as against 18 months as stipulated in Regulation 75 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We propose to release the enclosed press release on the order worth Rs. 166.16 crores and Rs. 59.55 crores from Jharkhand Urban Infrastructure Development Co. Ltd. for augmentation and strengthening of Dhanbad Water Supply Scheme - Phase 1 and Water Supply for Khunti Nagar Panchayat awarded to us along with the specific details of the order, and would request you to take the same on your record and confirm.

Scrip code : 530439 Name : Siddha Ventures Limited

Subject : Board Meeting Intimation for TO DISCUSS THE GENERAL AFFAIR AND THE COMPOSOTION OF THE BOARD

SIDDHA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2018 ,inter alia, to consider and approve NOTICE IS HEREBY GIVEN THAT MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY IS SCHEDULED TO BE HELD ON 08.12.2018 TO DISCUSS THE COMPOSITION OF THE BOARD AND TO CONSIDERED FEW APPOINTMENTS

Scrip code : 500472 Name : SKF India Ltd.

Subject : Intimation With Respect To Fixing Of Record Date In Relation To The Proposed Buyback Of The Equity Shares Of The Company

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, we wish to inform you that the Buyback Committee of the Company, being authorised by the Board in this regard, have vide its resolution dated December 4, 2018 considered and approved Friday, December 21, 2018 as the Record Date to determine the eligibility of shareholders under the proposed Buyback of the equity shares of the Company. This is for your information and record. For SKF India Limited Pradeep Bhandari Company Secretary

Scrip code : 500472 Name : SKF India Ltd.

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

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

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015: Allotment Of Bonds

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Allotment of Bonds

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : CLARIFICATION ON RECENT MEDIA REPORTS

We are pleased to enclose herewith our clarification related to recent media reports on Sun Pharma. This is for your information and record.

Scrip code : 542025 Name : Sun Retail Limited

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

Appointment of Registrar and Share Transfer Agent pursuant to Regulation 7 of SEBI (LODR) Regulations, 2015

Scrip code : 520056 Name : Sundaram Clayton Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited (Limited Reviewed) Financial Results For The Quarter Ending 31st December 2018.

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve unaudited (limited reviewed) financial results for the quarter ending 31st December 2018.

Scrip code : 530185 Name : Surat Textile Mills Ltd

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCL T Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 532028 Name : Surya Fun City Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update Of Forfeiture Of Shares

You are hereby informed that Company in its Board Meeting held on 14.11.2018 approved Forfeiture of Shares.

Scrip code : 539268 Name : Syngene International Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Dear Sir/Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Letter Sent To Shareholders Holding Shares In Physical Form For Updating PAN And Bank Details And Converting Their Holdings Into DEMAT

This has reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018, in which SEBI has directed all the listed Companies to mandatorily record the PAN and BANK Account details of all their shareholders holding shares in physical mode and SEBI Notification SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018, wherein Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been amended to mandate the transfer of securities of a Listed Company to be carried out in dematerialized form only and as directed by the Stock Exchanges vide their circulars, we are enclosing the second and final reminder dated November 29, 2018 sent to all the shareholders holding shares in physical form informing them to update their PAN and Bank Account details and to convert their shareholding in dematerialized form.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Intelligent Power Plant Solution to Digitally Transform Utilities' Operations

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - November 2018 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 read along with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), the Company would like to inform that based on S & P Global Ratings, the credit rating of the Company and Jaguar Land Rover Automotive Plc, Wholly Owned Subsidiary has been downgraded. In accordance with the Regulation, please find enclosed the details of the revision in ratings for the Company and its Subsidiary

Scrip code : 500570 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - November 2018 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory.

Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 read along with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), the Company would like to inform that based on S & P Global Ratings, the credit rating of the Company and Jaguar Land Rover Automotive Plc, Wholly Owned Subsidiary has been downgraded. In accordance with the Regulation, please find enclosed the details of the revision in ratings for the Company and its Subsidiary

Scrip code : 524156 Name : TCM Ltd.

Subject : Appointment Of Company Secretary

File Attached

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Buy-Back Of Shares

Techno Electric & Engineering Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2018 ,inter alia, to consider and approve To consider buy back of equity shares of the Company

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Liquidation Of Tejas Israel Ltd
 (Wholly-Owned Subsidiary Of Tejas Networks Limited)

We hereby inform you that our application for Liquidation of the Company for Tejas Israel Ltd (wholly-owned subsidiary of Tejas Networks Limited) has been approved by the Registrar of Companies and Partnerships, Israel and liquidated according to Section 338 (c) of the Companies Ordinance (New Version) 5743- 1983 with effect from November 25, 2018.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Approval Of The Revised Scheme Of Arrangement

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve Approval of the Revised Scheme of Arrangement

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Atul Sahai, General Manager of the Oriental Insurance Company Limited, is appointed as the Chairman cum Managing Director on the Board of The New India Assurance Company Limited via DFS Order No. A-15011/07/2013-Ins.II dated 04th December, 2018 with immediate effect.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated December 4, 2018 with respect to Trigyn Technologies, Inc the wholly owned subsidiary declaring a dividend to its holding company Trigyn Technologies Limited. Kindly take the same on record.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

Submission of copies of newspaper advertisements for Transfer of Equity Shares to the Investor Education and Protection Fund.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting For Consideration Of Unaudited
 (Limited Reviewed) Financial Results For The Quarter Ending
 31st December 2018.

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve Convening of board meeting for consideration of unaudited (limited reviewed) financial results for the quarter ending 31st December 2018.

Scrip code : 532505 Name : UCO Bank

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

exercise of the powers conferred by of clause (b) of sub-section (3) of Section 9 of The Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, the Central Government nominated Shri. Anand Madhukar, Officer on Special Duty, Government of India, Ministry of Finance, Department of Financial Services, as Government nominee Director on the Board of our Bank , with immediate effect and until further orders, vice Ms. Sindhu Pillai, the present Government Nominee Director as per the Govt. of India's Notification No. F.No.6/3/2012-BO.I dated 04.12.2018.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

This is to intimate that the Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 35,155 equity shares against exercise of vested Employee Stock Options

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 4th December, 2018 allotted 5,968 equity shares of ` 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,35,762 equity shares of ` 10/- each aggregating to ` 2,74,63,57,620 /-.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting Intimation for Board Meeting For Taking On Record Unaudited Financial Results For The Quarter & Half Year Ended On 30Th September, 2018 & Closing Of Trading Window

Umiya Tubes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2018 ,inter alia, to consider and approve With reference to the above and further to our earlier letter dated 3rd November, 2018, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 11th December, 2018 at Gandhinagar for taking on record Unaudited Financial Results for the quarter and half year ended on 30th September, 2018.

Please note that for the aforesaid purpose the trading window for dealing in the shares of Umiya Tubes Limited shall remain closed from 4th December, 2018 to 13th December, 2018 (Both days inclusive). This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

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

RESIGNATION OF MR. M. P. BHARUCHA, INDEPENDENT DIRECTOR

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Resignation of CEO with effect from 1st January 2019.

Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

Pursuant to the Order of the Hyderabad Branch of the National Company Law Tribunal, the operations of Karvy Computershare, have been transferred to Karvy Fintech Private Limited ('Karvy Fintech'), with effect from 17th November, 2018.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

The Board of Directors of the Company has appointed Shri Ambalal T. Jain as an Additional Director (liable to retire by rotation) of the Company wef 3rd December, 2018 and Shri Mehul Shah as an Additional Director designated as an Independent Director of the Company for a period of five years commencing from 3rd December, 2018. Shri Mukesh H. Shah has resigned as Independent Director of the Company wef 3rd December, 2018.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for The Treatment Of Convertible Preferential Warrants

Veto Switchgears And Cables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2018 ,inter alia, to consider and approve the treatment of Preferential Warrants convertible into equivalent number of equity shares as issued on May 31st, 2017.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Revision in Credit Rating.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

We wish to inform you that Mr. A. Shrikant, Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company has resigned from the services of the Company. Hence, he ceased to be the Chief Financial Officer of the Company after close of office hours on December 3, 2018. Thanking you, Yours faithfully, For Walchandnagar Industries Limited sd/-
G. S. Agrawal Vice President (Legal & Taxation) & Company Secretary

Scrip code : 532553 Name : Welspan Enterprises Limited

Subject : Announcement Under Regulation 30 Of (LODR) - Update On Signing Of Concession Agreement Between National Highways Authority Of India And Welspan Sattanathapuram Nagapattinam Road Private Limited.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with

SEBI circular ref. CIR/CFD/CMD/4/2015 dated September 09, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, please be informed that National Highways Authority of India and Welspun Sattanathapuram Nagapattinam Road Private Limited ('WSNRPL'), a subsidiary of Welspun Enterprises Limited, have executed the Concession Agreement on December 3, 2018 for four-laning of Sattanathapuram to Nagapattinam (Design Ch Km 123+800 to Km 179+555) section of NH-45A (New NH -332) in the State of Tamil Nadu under NHDP Phase-IV on Hybrid Annuity Mode.

WSNRPL will develop the project at a Bid Project Cost of Rs. 2,004.51 crore and first year O&M cost of Rs. 5 crore. The construction period is 2 years from the Appointed Date. WSNRPL has received a firm sanction letter from lenders for this project. The trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed till Wednesday, December 5, 2018. Kindly take the same on your record.

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES Asset Management receives approval to launch two mutual fund schemes

Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018.

Declaration of NAV

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated

December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December

03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03,

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

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated

December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme

dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Divident Option has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme

dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December

03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 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 December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December

03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2018
and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.