

Bulletin Date : 24/12/2018

BULLETIN NO: 171

BOOK-CLOSURE/RECORD DATE/DIVIDEND			Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	PURPOSE
957390	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 02/01/2019		Redemption(Part) of NCD & Payment of Interest
946928	JSW Energy Limited	RD 05/01/2019		Payment of Interest & Redemption(Part) of NCD
954298	SaiSrusthi Builders Private Limited	RD 31/12/2018		Payment of Interest
530075	Selan Exploration Technology Ltd.	RD 05/01/2019		Interim Dividend
957700	Shubham Housing Development Finance Company	RD 04/12/2018		Redemption(Part) of NCD

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

531344	Container Corporation Of India Ltd. POM 28/01/2019
517354	Havells India Limited COM 28/01/2019
540519	Meera Industries Limited EGM 16/01/2019
511525	Pan India Corporation Ltd EGM 04/02/2019
531879	Pioneer Distilleries Ltd. POM 23/01/2019
538452	Quasar India Limited EGM 18/01/2019
538557	Sai Baba Investment & Commercial Enterprises Limited EGM 18/01/2019

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE

539469	Apunka Invest Commercial Limited	31/12/2018	

Inter alia, considered and approved the following :

- 1)To consider and approve the appointment of Mr. Abhishek Kumar Mangat pathak and Mr. Kumar Mangal Pathak as director of the Company.
- 2)To consider and approve the resignation of Mr. Manish Dalmia & Mr. Pawan Kumar Pareek from directorship of the company.
- 3)To consider and approve the resignation of Mr. Pawan Kumar Pareek from the post of CFO of the company.
- 4)To consider and approve the appointment of CFO of the company.
- 5)To consider & fix the place of corporate office in Mumbai.
- 6)To discuss & consider the proposal for shift of registered other from State of West Bengal to State of Maharashtra.
- 7)To discuss & consider the proposal for change of name of the company.
- 8)To discuss & consider the proposal for change of main object of the company.
- 9)To consider and approve the resignation of existing statutory auditor & appointment of new auditor in place of resigning auditor of the company.
- 10)Any oterh matters with the permission of chairman.

538777	ASIA CAPITAL LIMITED	31/12/2018	
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Inter alia, to consider and approve The agenda of change in management positions due to transfer of the Company holding to SKC Investment Advisors Private Limited.

533228	Bharat Financial Inclusion Limited	29/01/2019	Quarterly Results
540006	Bullish Bonds & Holdings Limited	27/12/2018	

inter alia, to consider and approve The Notice of the Postal Ballot for the following matters:

- Alteration of the Object Clause of the Company.
- Change of the Name of the Company.

517271	HBL Power Systems Ltd.	11/02/2019	Quarterly Results
511169	Himalchuli Food Products Ltd	31/12/2018	

Inter alia to transact the following business;

1. To consider and approve Scheme of Amalgamation of R K D Trendy Retailers Private Limited with Himalchuli Food Products Limited under section 230 to 232 of the Companies Act, 2013.

The above said Scheme will be subject to the approval of SEBI, Stock Exchanges, shareholders, creditors, the National Company Law Tribunal, Mum bai, and other regulatory authorities, as may be applicable.

532644 J.K. CEMENT LTD

28/12/2018

Inter alia, to consider and approve Issue Price for Equity Shares to be allotted to Qualified Institutional Buyers in the QIP

532705 Jagran Prakashan Limited

03/01/2019

Inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of Jagran Prakashan Limited is scheduled to be held on Thursday, January 3, 2019 inter-alia for the purpose of approving the issuance of Secured Redeemable Non-convertible Debentures upto Rs. 300 crores.

530577 Ladderup Finance Ltd.

26/12/2018

inter alia,
The Board of Directors of the Company is scheduled on 26/12/2018 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 26th Day of December 2018 at A-102, Hallmark Business Plaza, Sant Dyaneshwar Marg, Opposite Guru Nanak Hospital, Bandra East Mumbai- 400051.

533169 MAN INFRACONSTRUCTION LIMITED

28/12/2018

Inter-alia, to consider and approve Postal Ballot Notice and matters related thereto w.r.t. the following:

1. Re-appointment of Mr. Manan P. Shah as Whole-time Director;
2. Re-appointment of Mr. Kamlesh Vikamsey as an Independent Director of the Company;
3. Re-appointment of Mr. Dharmesh Shah as an Independent Director of the Company;
4. Approval of related party transactions including material related party transactions;
and
5. Advancing of loans including any loan represented by book debt, or giving any guarantee or providing any security in connection with any loans / debentures / bonds etc. raised by subsidiary company(ies) / body corporate(s) in whom any of the Director of the

Company is interested.

530075 Selan Exploration Technology Ltd. 27/12/2018 Interim Dividend
& Buy Back of Shares

inter alia,

1. Interim Dividend for the Financial year 2018-19 on Equity Shares of the Company. The Record Date for the purpose of Interim Dividend, if declared will be 05 January, 2019.
2. Buyback of the Equity Shares of the Company.

506146 Visagar Polytex Ltd 28/12/2018 Preferential Issue of shares

Inter alia, to consider and approve allotment 2,35,00,000 equity shares of FV Rs. 1/- each at a premium of Rs. 0.12/- per share upon conversion of equivalent number of Fully Convertible Warrants issued on preferential basis.

531260 YKM Industries Limited 02/01/2019
(Revised)

inter alia, to consider and approve Acquisition of 100% shares of Ishaan Solar Power Private Limited Acquisition of 100% SEI Solartech Private Limited

533339 Zen Technologies Ltd. 27/12/2018 Preferential Issue of shares

inter alia,

1. To consider the issue of shares / warrants / other convertible securities on preferential basis.

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531866	Aagam Capital Limited	22/12/2018	
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Inter alia, considered and approved the following :

- 1)Appointed Mr. Rajendra Redekar as Director of the Company w.e.f. 22nd December, 2018 having rich experience in the field of Finance and Marketing.

Further board have also accepted the resignation of Ms. Dhrupa Thakkar as Director of the Company w.e.f. 1st December, 2018.

531878 Anjani Finance Ltd 01/12/2018

The following decisions were taken by the Board of Directors:

1. Mr. Champalal Dangi Managing Director has submitted his letter of resignation dated December 01, 2018 resigning as Managing Director of our Company on account of certain personal reasons.

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2. Mr. Narmada Prasad Tiwari CFO of Company has submitted his letter of resignation dated December 01, 2018 resigning as CFO of our Company on account of certain personal reasons.

3. Mr. Paramanad Songare has been appointed as a CFO of our Company after received his consent w.e.f. 01.12.2018.

500016 Aruna Hotels Ltd.

24/12/2018

The Board of Directors of the Company at its Meeting held on .December 24, 2018, inter alia, considered and approved the restated financial statements for the preceding three financial years ending 2015-16, 2016-17 and 2017-18 and for the six months period ended September 30, 2018 for the purpose of rights issue of the Company.

500820 Asian Paints Ltd.

21/12/2018

Inter alia, considered and approved the following :

1)Continuation of Mr. Ashwin Dani (76 years) (DIN:00009126) as a Non-Executive Director (liable to retire by rotation) of the Company after 31st March, 2019.

2)appointment of Mr. Suresh narayanan (DIN:07246738) as an Independent Director on the Board of Directors of the Company for a peiroad of 5 years w.e.f. 1st April, 2019 to 31st March,2024.

3)Appointment of Mrs. Pallavi Shroff (DIN:00013580)as an independent Director on the Board of Directors of the Company for a period of 5 years w.e.f. 1st April, 2019 to 31st March 2024.

4)re-appointment of the following independent Directors, not liable to retire by rotation (whose current tenure will come to an end on 31st March, 2019)

*Dr. S. Sivaram (72 years) (DIN:00009900) te be re-appointed upto 30th September, 2021,

*Mr. M.K. Sharma (71 Years) (DIN:00327684) to be re-appointed upto 31st March, 2022;

*Mr. Deepak Satwalekar (70 Years) (DIN:00009627) to be re-appointed upto 30th September, 2023; and

*Mrs. Vibha Paul Rishi (58 years) (DIN:05180796) to be re-appointed upto 31st March 2024.

5)Mahendra Shah (78 years) (DIN:00009786) and Mr. S Ramadorai (74 years (DIN:00000002), Independent Directors (Whose current tenure will come to an end on 31st March, 2019.

6)Mr. Mahendra Choksi (77 years) (DIN:00009367), Non-Executive Promoter Director has informed the Board that he would cease to be Director with effect from 31st March,2019.

532622 GATEWAY DISTRIPARKS LTD.

24/12/2018

Inter alia, approved:

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Raising of funds upto Rs. 620 crores by issue of debt securities including nonconvertible debentures and any other instruments for making balance payment to complete the acquisition of Compulsory Convertible Preference Shares (CCPS) in subsidiary company, Gateway Rail Freight Limited (GRFL) from Blackstone and towards expansion of business/other corporate purpose.

532907 IL&FS Engineering and Construction Company Ltd 24/12/2018

Inter alia, has appointed Mr Dilip Bhatia (DIN: 01825694) as an Additional Director of the Company wef December 24, 2018

524699 Kilburn Chemicals Ltd. 24/12/2018

Inter alia, had reviewed the general affairs of the Company and approved the following :-

[I] Resignation of following Independent Directors

- 1 Mr.Anand Chartath
2. Mr.Ranjit Chaudhuri
3. Ms. Mamta Kejriwal

[II] Acceptance of Appointment of Mr. Dilip Mukherjee (DIN:07244118) as a Additional Director (Non Executive Independent Director) of the Company from immediate effect.

539981 Max India Ltd. 24/12/2018

Inter alia, has considered and approved a composite scheme of amalgamation and arrangement amongst Max India Limited ("Max India" or the Company), Max Healthcare Institute Limited (Max Healthcare), Radiant Life Care Private Limited (Radiant Life) and a wholly owned subsidiary of the Company to be incorporated for this purpose (NewCo) and their respective shareholders and creditors ("Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

526538 Maxima Systems ltd. 22/12/2018

Inter alia, considered and approved the following :

- 1.Issue of 1,64,35,000 Equity Shares to Promoter and Non-Promoter Investors (Individual Investors and Body Corporates) on a Preferential Basis.
- 2.Issue of 1,10,40,000 Convertible Equity Warrants to Non-Promoter Investors (Individual Investors and Body Corporates) on a Preferential Basis.
- 3.The results of the aforesaid matters shall be announced on the basis of the combined Scrutinizer's Report on votes cast by Electronic Voting as well as Poll (Ballot Voting) conducted by Scrutinizer at the Extraordinary General Meeting held within the time frame as provided in the SEBI (LODR) Regulations, 2015 and the Companies Act, 2013.

532539 Minda Industries Ltd. 22/12/2018

Inter alia, considered and approved the following :
approved acquisition of Magnetic Speed & Position Sensors (Cam, Crank & TISS sensor products) business from Sensata Technologies, i.e. Business Transfer of CAM, Crank & TISS sensors, sharing of know-how, Technical support and Engineering support for 5 years.

540405 Oceanic Foods Limited

24/12/2018

Inter alia, approved the following changes in the Management of the Company:

1. Acceptance of the Resignation of Mr. Vinodrai D Patel, as the Chairman and Managing Director of the Company with effect from 24th December, 2018.
2. Redesignating Mr. Ajesh V Patel, Wholetime Director as the Chairman & Wholetime Director of the Company.
3. Appointment of Mr. Tulan V. Patel, Chief Executive Officer of the Company, also as the Managing Director of the Company.
4. General Management Discussion on considering the Issue of Bonus shares. However, the Board shall finalise about the issue of Bonus shares, in next Board Meeting of the Company.

541206 Orissa Bengal Carrier Limited

24/12/2018

Inter alia has considered and approved the following business:

1. The loan facility of Rs.3,50,00,000/- (Rupees Three Crores Fifty Lacs only) from Kotak Mahindra Bank Limited (the Bank) for the purpose of meeting the working capital requirements.

511525 Pan India Corporation Ltd

24/12/2018

Inter-alia discussed and approved the following agenda items:

- A) Appointment of M/s. R. C. Chadda & CO. LLP, Chartered Accountants (Firm Registration No. 003151N) as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s Soni Gulati & Co., Chartered Accountants (Firm Registration No08770N), subject to the approval of shareholders at the ensuring EGM.
- B) Convening of Extra Ordinary General Meeting (EGM) of the company on Monday, 04th February, 2019, at 10:00 A.M. at Plot No. 122, Mahalaxmi Vihar, Karawal Nagar, Delhi - 110094
- C) Any other items as mentioned in the agenda.

519359 Poona Dal And Oil Industries Ltd.

21/12/2018

Inter alia, has transacted the following business -

Acceptance of Resignation of Statutory Auditor M/s. Srishti Agrawal and Associates.

532689 PVR Ltd.

21/12/2018

Inter alia, considered and approved the following :

The issue of equity Shares of the Company of the face value of Rs.10/- each or securities convertible into Equity Shares, of non-convertible debt instruments along with warrants, or any combination thereof ("Securities") in one or more tranches, to eligible qualified institutional buyers (as defined in the Securities and Exchange Board of India (Issue of Capital Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") ("QIBs") as the Board of Directors (including Committee (s) thereof) ("Board") of the Company may determine in accordance with applicable law, pursuant to qualified institutions placement ("QIP") as per Chapter VI of the SEBI ICDR Regulations, for an aggregate amount not exceeding Rs. 750 Crores (Rupee Seven Fifty Crores only) inclusive of such premium as may be fixed on such Securities at such time or times and in such manner and on such terms and conditions including at such price or prices at a discount or premium to market price as the Board approves, in accordance with applicable law.

507962 Rajath Finance Limited

22/12/2018

Inter alia, considered and approved the following :the proposal for sale of the Office premises of the Company, situated at 208-2015, Star Plaza, Phulchhab Chowk, Rajkot.

541634 Raw Edge Industrial Solutions Limited

24/12/2018

Inter alia, decided the following :

1. Mr. Pradeepkumar Rameshkumar Goyal (DIN: 08305571) is appointed as an Additional Independent Director of the company.
2. Mr. Punitkumar Vijaykumar Agarwal (DIN: 00021266) has resigned from the post of Director of the company.
3. Re-constituted Audit Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as chairman of the committee.
4. Re-constituted Nomination & Remuneration Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as chairman of the committee.
5. Re-constituted Stakeholders, Shareholders and Investors Grievance Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as member of the committee.

519097 Ritesh International Ltd

21/12/2018

Inter alia, has appointed Ms Heena as an Additional Director w.e.f. 21.12.2018 who shall hold the office upto the next annual general meeting of the company.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED

22/12/2018

Inter alia, considered and approved the following :

- 1) Changed the Registered Office of the Company within the same state within the same city.

532301 Tata Coffee Ltd

24/12/2018

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of Tata Coffee Limited at their meeting held today, the 24th December 2018, has appointed Mr. Chacko Purackal Thomas (who is currently the Executive Director and Deputy CEO) as Managing Director and CEO designate with effect from 24th December 2018. Mr. Chacko Thomas will assume charge as Managing Director and CEO of Tata Coffee Limited, effective 1st April 2019 after the retirement of Mr. Sanjiv Sarin, the current Managing Director and CEO, whose term of office would expire by 31st March 2019.

General Information

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HOLIDAY(S) INFORMATION

25/12/2018 Christmas	Tuesday	Trading & Bank Holiday
19/02/2019 shivaji jayanti	Tuesday	Bank Holiday
04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-182/2018-2019	Dematerialised Securities	17/12/2018-03/01/2019	20/12/2018	24/12/2018
DR-183/2018-2019	Dematerialised Securities	19/12/2018-05/01/2019	21/12/2018	26/12/2018
DR-184/2018-2019	Dematerialised Securities	20/12/2018-06/01/2019	24/12/2018	27/12/2018
DR-185/2018-2019	Dematerialised Securities	21/12/2018-07/01/2019	26/12/2018	28/12/2018
DR-186/2018-2019	Dematerialised Securities	24/12/2018-10/01/2019	27/12/2018	31/12/2018
DR-187/2018-2019	Dematerialised Securities	25/12/2018-11/01/2019	28/12/2018	01/01/2019
DR-188/2018-2019	Dematerialised Securities	26/12/2018-12/01/2019	31/12/2018	02/01/2019
DR-189/2018-2019	Dematerialised Securities	27/12/2018-13/01/2019	01/01/2019	03/01/2019
DR-190/2018-2019	Dematerialised Securities	28/12/2018-14/01/2019	02/01/2019	04/01/2019
DR-191/2018-2019	Dematerialised Securities	31/12/2018-17/01/2019	03/01/2019	07/01/2019
DR-192/2018-2019	Dematerialised Securities	01/01/2019-18/01/2019	04/01/2019	08/01/2019
DR-193/2018-2019	Dematerialised Securities	02/01/2019-19/01/2019	07/01/2019	09/01/2019
DR-194/2018-2019	Dematerialised Securities	03/01/2019-20/01/2019	08/01/2019	10/01/2019
DR-195/2018-2019	Dematerialised Securities	04/01/2019-21/01/2019	09/01/2019	11/01/2019
DR-196/2018-2019	Dematerialised Securities	07/01/2019-24/01/2019	10/01/2019	14/01/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 185/2018-2019 (P.E. 26/12/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/12/2018 TO 02/01/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 185/2018-2019 (P.E. 26/12/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/12/2018 TO 07/01/2019

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	507717	DHAN AGRI	RD	02/01/2019	01/01/2019	189/2018-2019
# 2	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019
3	532938	CAPF	RD	31/12/2018	28/12/2018	187/2018-2019
4	533278	COAL INDIA	RD	31/12/2018	28/12/2018	187/2018-2019
5	533655	TRIVENITURB	RD	28/12/2018	27/12/2018	186/2018-2019
6	536806	IPRU2192	BC	31/12/2018	27/12/2018	186/2018-2019
7	536807	IPRU8392	BC	31/12/2018	27/12/2018	186/2018-2019
8	537005	IPRU2207	BC	31/12/2018	27/12/2018	186/2018-2019
9	537006	IPRU8407	BC	31/12/2018	27/12/2018	186/2018-2019
10	540728	SAYAJIIND	RD	28/12/2018	27/12/2018	186/2018-2019
11	541556	BITES	RD	28/12/2018	27/12/2018	186/2018-2019
# 12	934975	1094SREI19J	RD	02/01/2019	01/01/2019	189/2018-2019
# 13	934976	1116SREI19K	RD	02/01/2019	01/01/2019	189/2018-2019
14	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019
15	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019
16	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019
17	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019

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18	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019
19	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019
20	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019
21	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019
22	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019
23	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019
24	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019
25	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019
26	945811	HCCL15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019
27	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019
# 28	946974	NKEL091210L	RD	02/01/2019	01/01/2019	189/2018-2019
29	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019
# 30	947934	SCU16JAN12A	RD	02/01/2019	01/01/2019	189/2018-2019
31	947957	HCC15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019
# 32	948779	11MAGMA23	RD	02/01/2019	01/01/2019	189/2018-2019
# 33	948780	11MAGMA20	RD	02/01/2019	01/01/2019	189/2018-2019
34	948799	1185SREI23A	RD	01/01/2019	31/12/2018	188/2018-2019
35	948801	1170SREI23C	RD	01/01/2019	31/12/2018	188/2018-2019
36	949798	1019RCL24B	RD	29/12/2018	27/12/2018	186/2018-2019
37	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019
38	949819	980LTINFR19	RD	01/01/2019	31/12/2018	188/2018-2019
39	949820	995MMFSL19A	RD	01/01/2019	31/12/2018	188/2018-2019
# 40	949821	995MMFSL19B	RD	02/01/2019	01/01/2019	189/2018-2019
41	949829	1025RRVPN26	RD	01/01/2019	31/12/2018	188/2018-2019
42	949834	98ISEC2024	RD	01/01/2019	31/12/2018	188/2018-2019
43	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019
44	950595	1275SCNL20	RD	31/12/2018	28/12/2018	187/2018-2019
45	951297	11IETSL20	RD	31/12/2018	28/12/2018	187/2018-2019
# 46	951541	1075PVR21	RD	02/01/2019	01/01/2019	189/2018-2019
# 47	951543	1075PVR22	RD	02/01/2019	01/01/2019	189/2018-2019
48	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019
49	951586	830SAIL2020	RD	28/12/2018	27/12/2018	186/2018-2019
50	951654	12SVHPL35	RD	28/12/2018	27/12/2018	186/2018-2019
51	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019
52	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019
53	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019
54	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019
55	952346	GBL25JUN15	RD	31/12/2018	28/12/2018	187/2018-2019
56	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019
57	952786	5SVL20	RD	28/12/2018	27/12/2018	186/2018-2019
58	953191	980ECL18	RD	28/12/2018	27/12/2018	186/2018-2019
59	953220	9YESBANK26	RD	31/12/2018	28/12/2018	187/2018-2019
# 60	953231	87KMPL19	RD	02/01/2019	01/01/2019	189/2018-2019
61	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019
62	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019
63	953278	975ECL19	RD	28/12/2018	27/12/2018	186/2018-2019
64	953282	0AFL2019	RD	31/12/2018	28/12/2018	187/2018-2019
65	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019
# 66	954298	1925SBPL22	RD	31/12/2018	28/12/2018	187/2018-2019
67	954423	RCL14JUL16B	RD	30/12/2018	27/12/2018	186/2018-2019
68	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019
69	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019
70	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019
71	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019

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72	954662	164KWEPL20	RD	28/12/2018	27/12/2018	186/2018-2019
73	955514	87JKLCL20	RD	28/12/2018	27/12/2018	186/2018-2019
74	955515	88JKLCL21	RD	28/12/2018	27/12/2018	186/2018-2019
75	955516	89JKLCL22	RD	28/12/2018	27/12/2018	186/2018-2019
76	955517	145CIFCPL22	RD	28/12/2018	27/12/2018	186/2018-2019
77	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019
78	955538	763MMFSL19Z	RD	28/12/2018	27/12/2018	186/2018-2019
79	955560	681HUDCO20	RD	31/12/2018	28/12/2018	187/2018-2019
80	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019
81	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019
82	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019
83	955583	9ECLF24	RD	28/12/2018	27/12/2018	186/2018-2019
# 84	955594	768HDBFS20	RD	02/01/2019	01/01/2019	189/2018-2019
# 85	955595	763HDBFS19	RD	02/01/2019	01/01/2019	189/2018-2019
# 86	955596	76735HDBF20	RD	02/01/2019	01/01/2019	189/2018-2019
# 87	955599	795LTIDF22	RD	02/01/2019	01/01/2019	189/2018-2019
88	955714	1145FSBFL19	RD	31/12/2018	28/12/2018	187/2018-2019
89	955715	1145FBFL19A	RD	31/12/2018	28/12/2018	187/2018-2019
90	955716	1145FBFL19B	RD	31/12/2018	28/12/2018	187/2018-2019
91	955717	1145FBFL19C	RD	31/12/2018	28/12/2018	187/2018-2019
92	955718	1145FBFL20	RD	31/12/2018	28/12/2018	187/2018-2019
93	955719	1145FBFL20A	RD	31/12/2018	28/12/2018	187/2018-2019
94	955720	1145FBFL20B	RD	31/12/2018	28/12/2018	187/2018-2019
95	955721	1145FBFL20C	RD	31/12/2018	28/12/2018	187/2018-2019
96	955722	1145FBFL21D	RD	31/12/2018	28/12/2018	187/2018-2019
97	955811	18EHIPL23	RD	31/12/2018	28/12/2018	187/2018-2019
98	955812	14EHIPL23	RD	31/12/2018	28/12/2018	187/2018-2019
99	956161	12SKPL22	RD	31/12/2018	28/12/2018	187/2018-2019
100	956254	115BIFPL23	RD	28/12/2018	27/12/2018	186/2018-2019
101	956255	115BIFPL23A	RD	28/12/2018	27/12/2018	186/2018-2019
# 102	956719	760STFCL19	RD	02/01/2019	01/01/2019	189/2018-2019
103	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019
104	957040	825CFHFL22	RD	31/12/2018	28/12/2018	187/2018-2019
105	957380	985DCB28	RD	28/12/2018	27/12/2018	186/2018-2019
106	957381	845ICCL28	RD	31/12/2018	28/12/2018	187/2018-2019
107	957388	769BPCL23	RD	01/01/2019	31/12/2018	188/2018-2019
# 108	957390	1140BIFPL20	RD	02/01/2019	01/01/2019	189/2018-2019
109	957396	79407HDB21	RD	31/12/2018	28/12/2018	187/2018-2019
# 110	957476	1007ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019
# 111	957590	770ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019
# 112	957591	770ABFL20	RD	02/01/2019	01/01/2019	189/2018-2019
113	957658	1219AFPL21	RD	28/12/2018	27/12/2018	186/2018-2019
114	957702	1284RPPL22	RD	31/12/2018	28/12/2018	187/2018-2019
115	957703	85855RPPL24	RD	31/12/2018	28/12/2018	187/2018-2019
116	957830	139FMFPL23	RD	01/01/2019	31/12/2018	188/2018-2019
117	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019
118	958190	1350AFSL25	RD	28/12/2018	27/12/2018	186/2018-2019
119	958229	114MMFL19	RD	28/12/2018	27/12/2018	186/2018-2019
120	958230	114MMFL20	RD	28/12/2018	27/12/2018	186/2018-2019
121	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019
122	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019
123	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019
124	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019
125	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019

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126	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019
127	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019
128	972438	BOBSRI09	RD	31/12/2018	28/12/2018	187/2018-2019
129	972538	IDBISRIX	RD	29/12/2018	27/12/2018	186/2018-2019
130	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019
131	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019
132	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019
133	972702	NEEP15DEC11	RD	30/12/2018	27/12/2018	186/2018-2019

Note: # New Additions Total New Entries : 22

Total:133

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 185/2018-2019 Firstday: 26/12/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	537198	RCLEDPLBDD	RD	27/12/2018	26/12/2018
2	537199	RCLEDPLBDG	RD	27/12/2018	26/12/2018
3	537200	RCLENDPLBD	RD	27/12/2018	26/12/2018
4	537201	RCLENDPLBG	RD	27/12/2018	26/12/2018
5	934874	984SREIA	RD	27/12/2018	26/12/2018
6	934875	992SREIB	RD	27/12/2018	26/12/2018
7	947756	SREI301211	RD	27/12/2018	26/12/2018
8	947848	SRE11JAN12D	RD	27/12/2018	26/12/2018
9	949847	115RINFR22A	RD	27/12/2018	26/12/2018
10	953210	1060SREI26	RD	27/12/2018	26/12/2018
11	953213	865HDBFS19	RD	27/12/2018	26/12/2018
12	953243	135NMSPL20	RD	27/12/2018	26/12/2018
13	953244	12NMSPL20	RD	27/12/2018	26/12/2018
14	953891	10HCL21	RD	27/12/2018	26/12/2018
15	954213	ECLE9F602D	RD	27/12/2018	26/12/2018
16	955537	763MMFSL19A	RD	27/12/2018	26/12/2018
17	955543	13AML22	RD	27/12/2018	26/12/2018
18	955548	1078HDFC20	RD	27/12/2018	26/12/2018
19	957171	75438KMPL21	RD	27/12/2018	26/12/2018
20	957489	915ABFL22	RD	27/12/2018	26/12/2018

Total:20

File to download: finxd185.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/01/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	953979	1005AUSFL19	RD	21/03/2019	Payment of Interest
2	957855	1015HLFL25	RD	12/03/2019	Payment of Interest
3	958091	1015NACL21	RD	13/03/2019	Payment of Interest
4	958091	1015NACL21	RD	13/02/2019	Payment of Interest
5	958092	1015NACL21A	RD	13/02/2019	Payment of Interest
6	958092	1015NACL21A	RD	13/03/2019	Payment of Interest
7	958093	1015NACL21B	RD	13/02/2019	Payment of Interest
8	958093	1015NACL21B	RD	13/03/2019	Payment of Interest
9	958224	1025AHFCL23	RD	18/03/2019	Payment of Interest
10	958224	1025AHFCL23	RD	18/02/2019	Payment of Interest
11	935980	1025KFL22	RD	20/02/2019	Payment of Interest
12	954564	10436NAC19	RD	27/02/2019	Payment of Interest
13	954565	1043NAC19A	RD	27/02/2019	Payment of Interest
14	954566	1043NAC19B	RD	27/02/2019	Payment of Interest
15	953485	1075EARCL21	RD	07/02/2019	Payment of Interest
16	935878	1075KFL19	RD	20/02/2019	Payment of Interest
17	934917	1075STF20	RD	14/03/2019	Payment of Interest
18	958319	10AHFCL24	RD	25/02/2019	Payment of Interest
19	935974	10KFL20	RD	20/02/2019	Payment of Interest
20	936028	10KFL20A	RD	20/02/2019	Payment of Interest
21	936034	10KFL22	RD	20/02/2019	Payment of Interest
22	936080	10KFL22A	RD	20/02/2019	Payment of Interest
23	936166	10KFL23	RD	20/02/2019	Payment of Interest
24	936096	10KFL25	RD	20/02/2019	Payment of Interest
25	950606	10STFC2019	RD	04/02/2019	Payment of Interest
26	950793	10STFC2019B	RD	13/02/2019	Payment of Interest
27	935774	1115KFL22	RD	20/02/2019	Payment of Interest
28	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
29	935560	1125KFL20F	RD	20/02/2019	Payment of Interest
30	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
31	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
32	935656	115KFL22	RD	20/02/2019	Payment of Interest
33	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
34	935768	11KFL19A	RD	20/02/2019	Payment of Interest
35	935884	11KFL23	RD	20/02/2019	Payment of Interest
36	954045	1228PLL19	RD	13/02/2019	Payment of Interest
37	954045	1228PLL19	RD	16/03/2019	Payment of Interest
38	949535	1241AUSFB20	RD	14/03/2019	Payment of Interest
39	957732	125PLL19	RD	26/02/2019	Payment of Interest
40	951484	12GIWFAL23	RD	08/03/2019	Payment of Interest
41	949963	12HLFL2021	RD	06/02/2019	Payment of Interest
42	950104	12HLFL2021A	RD	13/03/2019	Payment of Interest
43	936344	12KAFL23	RD	18/02/2019	Payment of Interest
44	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
45	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
46	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
47	956041	2EARCL27	RD	13/03/2019	Payment of Interest
48	956100	2EARCL27A	RD	13/03/2019	Payment of Interest
49	956233	2EARCL27B	RD	13/03/2019	Payment of Interest
50	956235	2EARCL27C	RD	13/03/2019	Payment of Interest
51	957179	2EARCL27F	RD	13/03/2019	Payment of Interest
52	958306	2EARCL28	RD	13/03/2019	Payment of Interest
53	961772	688PFC2023	RD	12/03/2019	Payment of Interest for Bonds
54	961773	704PFC2028	RD	12/03/2019	Payment of Interest for Bonds

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55	956106	742PFC20	RD	11/03/2019	
56	955939	75PFC20	RD	02/03/2019	
57	955784	76PFC27	RD	04/02/2019	
58	957733	775PFC21	RD	27/02/2019	
59	955986	775PFC27	RD	06/03/2019	
60	957790	785PFC28	RD	18/03/2019	
61	955882	789PGCIL27	RD	22/02/2019	
62	955829	805IIL22	RD	08/02/2019	
63	953292	812PFC219	RD	12/02/2019	
64	953411	815PGCIL20	RD	22/02/2019	
65	953413	815PGCIL25	RD	22/02/2019	
66	953414	815PGCIL30	RD	22/02/2019	
67	951799	820PFC25	RD	25/02/2019	
68	954840	824IIL21	RD	13/02/2019	
69	954841	824IIL26	RD	13/02/2019	
70	956114	825IIL22	RD	08/03/2019	
71	951727	836PFC20	RD	11/02/2019	
72	957675	837IIL23	RD	07/02/2019	
73	951872	838PFC20	RD	11/03/2019	
74	951853	839PFC25	RD	05/03/2019	
75	951869	841PFC25	RD	11/03/2019	
76	951852	842PFC20	RD	05/03/2019	
77	950493	843PFC22	RD	14/03/2019	
78	958219	860IGT28	RD	18/03/2019	
79	953549	862IIL21	RD	21/02/2019	
80	953550	862IIL26	RD	21/02/2019	
81	953673	865IIL21	RD	07/03/2019	
82	953681	865IIL21B	RD	07/03/2019	
83	953675	865IIL26	RD	07/03/2019	
84	953682	865IIL26A	RD	07/03/2019	
85	950498	872PFC22	RD	14/03/2019	
86	955880	879AUSFL21	RD	28/02/2019	
87	950550	882PFC20	RD	04/02/2019	
88	950447	884PFC23	RD	16/02/2019	
89	950551	886PFC20	RD	16/02/2019	
90	950449	887PFC23	RD	02/03/2019	
91	955813	890AUSF20	RD	12/02/2019	
92	957857	890HLFL19	RD	13/03/2019	
93	957858	890HLFL20	RD	13/03/2019	
94	950552	890PFC20	RD	12/02/2019	
95	950450	890PFC23	RD	02/03/2019	
96	950460	890PFC25	RD	12/02/2019	
97	950469	890PFC28	RD	02/03/2019	
98	936228	893STFCL23	RD	26/02/2019	
99	950471	894PFC28	RD	08/03/2019	
100	950554	895PFC20	RD	27/02/2019	
101	950461	895PFC25	RD	27/02/2019	
102	957838	89AHFL21	RD	13/03/2019	
103	955806	8STFCL20	RD	12/02/2019	
104	950468	900PFC28	RD	22/02/2019	
105	936230	903STFCL28	RD	26/02/2019	
106	951857	910IIL2022	RD	05/03/2019	

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Payment of Interest for Bonds
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107	936324	912STFCL23	RD	14/03/2019	Payment of Interest
108	936324	912STFCL23	RD	13/02/2019	Payment of Interest
109	936316	925AHFL23	RD	14/02/2019	Payment of Interest
110	936086	925KFL19A	RD	20/02/2019	Payment of Interest
111	936156	925KFL19B	RD	20/02/2019	Payment of Interest
112	936050	925SEFL22	RD	15/02/2019	Payment of Interest
113	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
114	954455	930AHFCL23	RD	18/03/2019	Payment of Interest
115	936326	930STFCL28	RD	14/03/2019	Payment of Interest
116	936326	930STFCL28	RD	13/02/2019	Payment of Interest
117	936320	935AHFL28	RD	14/02/2019	Payment of Interest
118	936056	935SEFL24	RD	15/02/2019	Payment of Interest
119	953622	940AHFL21	RD	06/03/2019	Payment of Interest
120	950553	942PFC20	RD	02/03/2019	Payment of Interest for Bonds
121	953717	950AHFL21	RD	14/03/2019	Payment of Interest
122	936062	950SEFL27	RD	15/02/2019	Payment of Interest
123	953500	955AHFL21	RD	15/02/2019	Payment of Interest
124	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
125	953621	955AHFL26B	RD	07/03/2019	Payment of Interest
126	953764	955AHFL26C	RD	15/03/2019	Payment of Interest
127	935134	957STFC19	RD	14/03/2019	Payment of Interest
128	935134	957STFC19	RD	13/02/2019	Payment of Interest
129	957856	95HLFL23	RD	13/03/2019	Payment of Interest
130	936090	95KFL21	RD	20/02/2019	Payment of Interest
131	936160	95KFL21A	RD	20/02/2019	Payment of Interest
132	957957	95TLL19	RD	08/02/2019	Payment of Interest
133	955957	960FEL22A	RD	04/03/2019	Payment of Interest
134	955958	960FEL23A	RD	04/03/2019	Payment of Interest
135	958173	965GIWEL23	RD	24/03/2019	Payment of Interest
136	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
137	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds
					Payment of Interest for Bonds
138	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
139	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
140	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
141	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
142	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
143	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
144	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
145	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
146	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
147	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
148	950541	969PFC19	RD	14/02/2019	Redemption of Bonds
					Payment of Interest for Bonds
149	956012	96FEL22	RD	11/03/2019	Payment of Interest
150	956013	96FEL23	RD	11/03/2019	Payment of Interest
151	955495	96NAC19	RD	22/02/2019	Payment of Interest
152	950456	970PFC24	RD	05/02/2019	Payment of Interest for Bonds
153	935136	971STFC21	RD	13/02/2019	Payment of Interest
154	935136	971STFC21	RD	14/03/2019	Payment of Interest
155	936074	975KFL20	RD	20/02/2019	Payment of Interest
156	951932	980AHFL22	RD	12/03/2019	Payment of Interest
157	951931	980AHFL25	RD	08/03/2019	Payment of Interest
158	952523	980CEAT25	RD	22/02/2019	Payment of Interest

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159	957853	988NACL20	RD	22/03/2019			Payment of Interest
160	954598	990STFCL25	RD	12/02/2019			Payment of Interest
161	958299	AHFC28SEP18	RD	22/02/2019			Payment of Interest
162	958299	AHFC28SEP18	RD	22/03/2019			Payment of Interest
163	952804	AUS22SEP15	RD	22/03/2019			Payment of Interest
164	952804	AUS22SEP15	RD	20/02/2019			Payment of Interest
165	946080	AXIS28MAR09	RD	16/03/2019			Redemption of NCD
166	955317	ECLK9D601D	RD	08/02/2019			Payment of Interest
							Redemption of NCD
167	956404	EELE9E702C	RD	06/02/2019			Redemption of NCD
168	952736	EFPLH8A501D	RD	11/02/2019			Payment of Interest
							Redemption of NCD
169	946073	HDFC17MAR09	RD	01/03/2019			Payment of Interest for Bonds
							Temporary Suspension
170	961711	PFCBS1	RD	15/03/2019			Payment of Interest for Bonds
171	961713	PFCBS3	RD	15/03/2019			Payment of Interest for Bonds
172	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
173	949798	1019RCL24B	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
174	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
175	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
176	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
177	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
178	958229	114MMFL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
179	958230	114MMFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
180	956254	115BIFPL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
181	956255	115BIFPL23A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
182	957658	1219AFPL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
183	951654	12SVHPL35	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
184	958190	1350AFSL25	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
185	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
186	955517	145CIFCPL22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
187	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
188	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
189	954662	164KWEPL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
190	952786	5SVL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
191	955538	763MMFSL19Z	RD	28/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
192	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
193	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
194	951586	830SAIL2020	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
195	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
196	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
197	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
198	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
199	955514	87JKLCL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
200	955515	88JKLCL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
201	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
202	955516	89JKLCL22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
203	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
204	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
205	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
206	953278	975ECL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD

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207	953191	980ECL18	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest Redemption of NCD
208	957380	985DCB28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
209	955583	9ECLF24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
210	947957	HCC15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
211	945811	HCCL15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
212	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
213	972538	IDBISRIX	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
214	536806	IPRU2192	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
215	537005	IPRU2207	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
216	536807	IPRU8392	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
217	537006	IPRU8407	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
218	972702	NEEP15DEC11	RD	30/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
219	954423	RCL14JUL16B	RD	30/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
220	541556	rites	RD	28/12/2018	27/12/2018	186/2018-2019	47.5% Interim Dividend
221	540728	SAYAJIIND	RD	28/12/2018	27/12/2018	186/2018-2019	Stock Split from Rs.10/- to Rs.5/-
222	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
223	533655	TRIVENITURB	RD	28/12/2018	27/12/2018	186/2018-2019	Buy Back of Shares
224	953282	0AFL2019	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest Redemption of NCD
225	955715	1145FBFL19A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
226	955716	1145FBFL19B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
227	955717	1145FBFL19C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
228	955718	1145FBFL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
229	955719	1145FBFL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
230	955720	1145FBFL20B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
231	955721	1145FBFL20C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
232	955722	1145FBFL21D	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
233	955714	1145FSBFL19	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
234	951297	11IETSL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest Redemption(Part) of NCD
235	950595	1275SCNL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
236	957702	1284RPPL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
237	956161	12SKPL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
238	955812	14EHIPL23	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
239	955811	18EHIPL23	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
240	954298	1925SBPL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
241	955560	681HUDCO20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
242	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
243	957396	79407HDB21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
244	957040	825CFHFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Scheme of Arrangement
245	957381	845ICCL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
246	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
247	957703	85855RPPL24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
248	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
249	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
250	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
251	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
252	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
253	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
254	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
255	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
256	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
257	953220	9YESBANK26	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds

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258	972438	BOBSRI09	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds Temporary Suspension
259	532938	CAPF	RD	31/12/2018	28/12/2018	187/2018-2019	Amalgamation
260	533278	COAL INDIA	RD	31/12/2018	28/12/2018	187/2018-2019	72.5% Interim Dividend
261	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
262	952346	GBL25JUN15	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
263	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
264	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
265	953246	OBFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
266	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
267	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
268	949829	1025RRVPN26	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest for Bonds
269	948801	1170SREI23C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
270	948799	1185SREI23A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
271	957830	139FMFPL23	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
272	957388	769BPCL23	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
273	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
274	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
275	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
276	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
277	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
278	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
279	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
280	949819	980LTINFR19	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
281	949834	98ISEC2024	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
282	949820	995MMFSL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Redemption of NCD
283	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
284	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.
285	957476	1007ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
286	951541	1075PVR21	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
287	951543	1075PVR22	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
288	934975	1094SREI19J	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
289	934976	1116SREI19K	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
290	957390	1140BIFPL20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption(Part) of NCD
291	948780	11MAGMA20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
292	948779	11MAGMA23	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
293	956719	760STFCL19	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD
294	955595	763HDBFS19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
295	955596	76735HDBF20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
296	955594	768HDBFS20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
297	957590	770ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
298	957591	770ABFL20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
299	955599	795LTIDF22	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
300	953231	87KMPL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
301	949821	995MMFSL19B	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD

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302	533272	CEBBCO	BC	03/01/2019	01/01/2019	189/2018-2019	E.G.M.
303	507717	DHAN AGRI	RD	02/01/2019	01/01/2019	189/2018-2019	Buy Back of Shares
304	946974	NKEL091210L	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD
305	947934	SCU16JAN12A	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
							Redemption of NCD
306	953230	0KMPL19B	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD
307	957409	845IIL28	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
308	955673	87JPL22	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
309	955674	87JPL23	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
310	953285	960ECL26	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
311	949815	965HDFC19	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
							Redemption of NCD
312	948778	980MMFSL23	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
313	948776	990KMPL2023	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
314	949822	990MMFSL19C	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD
315	953205	9IBHFL21	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
316	957420	9SEFL28	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
317	972539	IDBISRX	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest for Bonds
318	948841	JSW18JAN13	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
319	948774	KMPL2177	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
320	542141	TECHNOE	RD	03/01/2019	02/01/2019	190/2018-2019	Buy Back of Shares
321	513534	VARDHINDQ	RD	03/01/2019	02/01/2019	190/2018-2019	Reduction of Capital
322	949396	1002JSW23	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
323	955658	1050CGCL20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Temporary Suspension
324	953263	106SREI26F	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
325	956825	1090SRG22	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption(Part) of NCD
326	950277	109DLF2021	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
327	950357	109DLFPL21	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
328	950606	10STFC2019	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
329	953326	1130HLFL21	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
330	957619	1195SCNL21	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
331	949849	1225ACB2019	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption of NCD
332	955296	1380CIFC22	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
333	953129	14SCNL19	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption of NCD
334	956875	71455KMPL19	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption of NCD
335	955610	718PFC27	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
336	935610	728IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
337	935614	743IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
338	935612	749IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
339	935616	753IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
340	957742	753PFCL20	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
341	955611	765MMFSL19	RD	04/01/2019	03/01/2019	191/2018-2019	Redemption of NCD
342	935620	768IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
343	935618	774IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
344	955628	795IIL22	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
345	951605	865LTINF20	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
346	953260	870BFL21	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
347	951599	875LTINF25	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
348	954460	881RHFL19	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest

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349	951555	890RJIL20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
350	953235	905YES26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
351	954569	910FORBES19	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
352	951553	935STFC20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
353	957405	94RCFL28	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
354	953250	960AHFL26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
355	953262	960AHFL26A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
356	953287	9RHFL26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest
357	951556	9RJIL25	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
358	972537	CBOI20JAN10	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
359	972632	CBOI210111	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
360	954479	EARCJ8G601A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
Redemption of NCD							
361	955154	ECLJ8J602A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
Redemption of NCD							
362	946928	JSW200710	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
Redemption(Part) of NCD							
363	500312	ONG CORP LTD	RD	04/01/2019	03/01/2019	191/2018-2019	Buy Back of Shares
364	972592	SAIL01FEB10	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
365	530075	SELAN EXPLO	RD	05/01/2019	03/01/2019	191/2018-2019	Interim Dividend
366	935602	0MFL19AIII	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
Redemption of NCD							
367	952053	1010FEL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
368	952054	1010FEL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
369	957800	1015UPPCL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
370	957802	1015UPPCL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
371	957803	1015UPPCL22	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
372	957804	1015UPPCL23	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
373	957806	1015UPPCL24	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
374	957807	1015UPPCL25	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
375	957808	1015UPPCL26	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
376	957809	1015UPPCL27	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
377	957810	1015UPPCL28	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
378	955985	1145FBFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
379	955990	1145FBFL19W	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
380	955989	1145FBFL19X	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
381	955987	1145FBFL19Z	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
382	955995	1145FBFL20W	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
383	955993	1145FBFL20X	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
384	955994	1145FBFL20Y	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
385	955991	1145FBFL20Z	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
386	955996	1145FBFL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
387	956704	1315FMPL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
388	961752	719IIFCL23	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
389	961753	736IIFCL28	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
390	961754	740IIFCL33	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
391	956936	796PCHFL27	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
392	961817	841IIFCL24	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
393	961818	848IIFCL29A	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
394	951597	84HDFC25	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
395	961820	866IIFCL24C	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
396	961819	866IIFCL34B	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
397	961821	873IIFCL29D	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
398	935596	875MFL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest

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399	953398	88103HDB19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
							Redemption of NCD
400	958315	883RECL22	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
401	961822	891IIFCL34	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
402	935594	925MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
							Redemption of NCD
403	957201	975UPPCL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
404	957202	975UPPCL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
405	957203	975UPPCL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
406	957204	975UPPCL22	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
407	957205	975UPPCL23	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
408	957206	975UPPCL24	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
409	957207	975UPPCL25	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
410	957208	975UPPCL26	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
411	957209	975UPPCL27	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
412	935588	9MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
							Redemption of NCD
413	539554	H1105D35DD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
414	539553	H1105D35DG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
415	539555	H1105D35DQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
416	539557	H1105D35RD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
417	539556	H1105D35RG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
418	539558	H11105D35RQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
419	955657	684NHPC19	RD	08/01/2019	07/01/2019	193/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
420	955659	684NHPC20	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
421	955660	684NHPC21	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
422	955661	684NHPC22	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
423	951675	820PGCIL20	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
424	951676	820PGCIL22	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
425	951677	820PGCIL25	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
426	951678	820PGCIL30	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
427	954523	EARCJ8G602A	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest
							Redemption of NCD
428	972434	NLCI23JAN09	RD	08/01/2019	07/01/2019	193/2018-2019	Redemption of Bonds
429	955625	1040MFL27	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
430	948794	1125SREI23	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
431	948832	1150SREI23E	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
432	948833	1150SREI23F	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
433	948829	1180SREI23B	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
434	955616	749HDFCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
							Redemption of NCD
435	955612	765MMFSL19A	RD	09/01/2019	08/01/2019	194/2018-2019	Redemption of NCD
436	951594	879MMFSL25	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
437	958109	925RCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
438	948805	990RCL2023A	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
439	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
440	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
441	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
442	955642	768HDBFS19	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
443	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
444	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
445	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
446	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest

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							Redemption of NCD	
447	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest	
448	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest	
449	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
450	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
451	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
452	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
453	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
454	954703	1050PTCIF23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
							Redemption(Part) of NCD	
455	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
456	951619	1185SIL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
457	951826	18TRIL2028	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
458	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
							Redemption of NCD	
459	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
460	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
461	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
462	955968	85FFSPL27	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
463	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
464	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
465	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
466	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
467	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds	
468	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
469	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
470	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
471	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
472	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
473	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
474	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
475	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
							Redemption of NCD	
476	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest	
477	960787	ICICG1 MAR02	RD	23/01/2019	10/01/2019	196/2018-2019	Redemption of Bonds	
478	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
479	957411	774PFC28	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds	
480	953292	812PFCL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds	
481	953303	885AFL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
							Redemption of NCD	
482	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
483	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
484	960560	ICIMM2 MAR20	RD	25/01/2019	11/01/2019	197/2018-2019	Redemption of Bonds	
485	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
							Redemption of NCD	
486	948844	SREI280123B	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest	
487	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds	
488	955641	805LTIFC27A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
489	957450	81932LDLFL23	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
490	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
491	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
492	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
493	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest	
494	950537	970PFC19	RD	15/01/2019	14/01/2019	198/2018-2019	Redemption of Bonds	

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495	950549	970PFC20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
496	950441	970PFC21	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
497	948821	10RCL2023A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
498	954045	1228PLL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
499	956751	1277SFPL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
500	956866	716HDB19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
501	955727	767HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
502	957593	770ABFL20B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
503	955730	771HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
504	954455	930AHFCL23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
505	949856	973LTINF24	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
506	952551	EFPLG8L501A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
507	539336	GUJGAS	RD	16/01/2019	15/01/2019	199/2018-2019	Stock Split from Rs.10/- to Rs.2/-
508	953329	1015SREI21G	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
509	952452	6STIPL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
510	952453	6STIPL21B	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
511	957415	8019KMPL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
512	957412	8IHFCL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
513	936316	925AHFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
514	936320	935AHFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
515	956763	RFL01AUG17	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
516	958224	1025AHFCL23	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
517	935980	1025KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
518	935626	1025MMFL19C	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
519	935628	1050MMFL19D	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
520	935878	1075KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
521	935974	10KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
522	936028	10KFL20A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
523	936034	10KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
524	936080	10KFL22A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
525	936166	10KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
526	936096	10KFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
527	950643	10STFC2019A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
528	935774	1115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
529	936338	1125KAFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
530	935560	1125KFL20F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
531	936340	1150KAFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
532	935562	1150KFL22G	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
533	935656	115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
534	936342	1175KAFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
535	935650	11KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
536	935768	11KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
537	935884	11KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
538	936344	12KAFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
539	935274	13KFL2020F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
540	935381	13KFL2021H	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
541	957419	812IHFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest

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542	956784	830AHFL19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest Redemption of NCD
543	951646	845IIL2025B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
544	958151	850STFCL21A	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
545	951645	855IIL2020A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
546	935856	865IBHFL26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
547	935864	879IBHFL26A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
548	951655	915STFC20	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
549	936070	925KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
550	936086	925KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
551	936156	925KFL19B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
552	972747	945HDFC2027	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
553	936090	95KFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
554	936160	95KFL21A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
555	936074	975KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
556	949873	990BFL2019	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
557	954574	ECLF9H601B	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest Redemption of NCD
558	955199	ECLJ8K601A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest Redemption of NCD
559	972570	HDFC07JUL10	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
560	972644	HDFC12MAY11	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
561	946073	HDFC17MAR09	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
562	972425	HDFCSR1B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
563	972446	HDFCSR1I08A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
564	972447	HDFCSR1I08B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
565	956937	RFL21SEP17	RD	20/01/2019	17/01/2019	201/2018-2019	Redemption of NCD
566	953409	1060SREI26H	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
567	952582	EFPLG8J501A	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest Redemption of NCD
568	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
569	954571	ECLJ8H601A	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest Redemption of NCD
570	950539	872PFC19	RD	23/01/2019	22/01/2019	204/2018-2019	Redemption of Bonds Payment of Interest for Bonds
571	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
572	935449	975SEFL20G	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
573	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
574	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
575	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
576	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
577	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
578	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
579	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
580	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
581	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest Redemption of NCD
582	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
583	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
584	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest Temporary Suspension
585	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
586	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
587	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest

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588	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
589	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
590	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
591	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
592	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
593	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
594	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
595	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
596	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
597	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
598	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
599	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
600	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
601	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
602	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
603	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
604	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
605	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
606	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
607	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
608	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
609	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
610	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
611	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
612	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
613	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
614	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 184/2018-2019 (P.E. 26/12/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332938	Capital First Limited	31/12/2018 RD	20/12/2018	31/12/2018
333278	Coal India Limited	31/12/2018 RD	18/12/2018	31/12/2018
300312	Oil And Natural Gas Corporation Ltd	04/01/2019 RD	21/12/2018	04/01/2019

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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bu241218

339336	Gujarat Gas Limited	16/01/2019	RD	28/12/2018	16/01/2019
300312	Oil And Natural Gas	04/01/2019	RD	21/12/2018	04/01/2019

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Outcome of Board Meeting

Find attached herewith a copy of outcome of board meeting.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Aarti Drugs Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Submission Of Scrutinizer Report

We hereby submit the Scrutinizer Report on the Voting Results on E-Voting and Ballots at the Extra Ordinary General Meeting of the Company held on Friday, 21st December, 2018 at 01.00 p.m. at Indian Merchant Chambers, IMC Road, Churchgate, Mumbai - 400020 at 01:00 P.M.

Scrip code : 524091 Name : Acrysil Ltd.

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

Acrysil 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 : 524091 Name : Acrysil Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

bu241218

Acrysil Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Wholly Owned Subsidiary ('WOS').

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of "Obra-C Badaun Transmission Limited"

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Aditya Birla Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Akzo Nobel India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532480 Name : Allahabad Bank

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

Notice of one day All India Strike called by United Forum of Bank Unions (UFBU).

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Usha Sangwan, Non - Executive, Non-Independent Director, representing Life Insurance Corporation of India has tendered her resignation from the directorship of the Company w.e.f December 21, 2018 due to conflict of interest with competing firm. Kindly take the same on record and acknowledge receipt.

bu241218

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Clarification sought from Amrutanjan Health Care Ltd

The Exchange has sought clarification from Amrutanjan Health Care Ltd on December 21, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Clarification

With reference to increase in Volume, Amrutanjan Health Care Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531878 Name : Anjani Finance Ltd

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

Dear Sir, We are pleased to inform you that Mr. Champalal Managing Director of Company has tendered his resignation with effect from 01.12.2018. You are requested to please take on record the said information. Thanking you

Scrip code : 531878 Name : Anjani Finance Ltd

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

Saturday, December 01, 2018 To, Mr. S. Subramaniam DCS CRD The Stock Exchange. Mumbai 1st Floor New Trading Wing Rotunda Building P.J. Tower. DalalStreet Fort MUMBAI-400001 BSE CODE: 531378 Subject: Change in Board of Director.

Dear Sir, We are pleased to inform you that Mr. Narmada Prasad Tiwari CFO of Company has tendered his resignation with effect from 01.12.2018. You are requested to please take on record the said information. Thanking you

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Outcome of Board Meeting

Dear Sir, We are pleased to inform you that a meeting of the board of directors of the company was held on Saturday 1st day of December 2018 and the following decisions were taken 01. We are pleased to inform you that Mr. Champalal Dangi Managing Director has submitted his letter of resignation dated December 01, 2018 resigning as Managing Director of our Company on account of certain personal reasons. 02. We are pleased to inform you that Mr. Narmada Prasad Tiwari CFO of Company has submitted his letter of resignation dated December 01, 2018 resigning as CFO of our Company on account of certain personal reasons. 03. We are pleased to inform you that Mr. Paramanad Songare has been appointed as a CFO of our Company after received his consent w.e.f. 01.12.2018. You are requested to please take on record the said information. Thanking you

Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

Subject : Declaration Of Results Of Postal Ballot (Including Remote E-Voting

Declaration of Results of Postal Ballot (including remote E-voting

Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

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

As per the Scrutinizer's Report dated 24.12.2018 in respect of the Postal Ballot Voting (including E-voting), shareholders of the Company has approved the issue of equity shares on preferential basis to certain Promoters and Non-promoters. Copy of the Scrutinizer's Report and E-voting details are enclosed herewith.

Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

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

As per the Scrutinizer's Report dated 24.12.2018 in respect of the Postal Ballot Voting (including E-voting), shareholders of the Company has approved the alteration of Capital Clause of the Memorandum of Association of the Company. Copy of the Scrutinizer's Report and E-voting details are enclosed herewith.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Aptech Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Of 7Th/2018-19 Board Meeting Scheduled On 31st December, 2018

Apunka Invest Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2018 ,inter alia, to consider and approve We wish to inform you that the 7th/2018-19 meeting of the Board of Directors of Apunka Invest Commercial Ltd is scheduled to be held on Monday, on 31st December, 2018 at 3:00 P.M. at its Registered office at 8, Nayapatty Road Kolkata 700055

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arrow Textiles Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

bu241218

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Disclosure Pursuant To Regulation 11, 30 And 37 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Sub: Disclosure pursuant to Regulation 11, 30 and 37 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
REF: COMPOSITE SCHEME OF AMALGAMATION BETWEEN ARTEMIS GLOBAL LIFE SCIENCES LIMITED ('COMPANY'), ARTEMIS HEALTH SCIENCES LIMITED ('AHSL'), ATHENA EDUSPARK LIMITED ('AEL') AND ARTEMIS MEDICARE SERVICES LIMITED ('AMSL') AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS. Dear Sir/ Madam, With reference to our letter dated December 20, 2018 regarding National Company Law Tribunal (NCLT), New Delhi Bench Order dated 19th December, 2018 directing Artemis Global Life Sciences Limited to convene Shareholder meeting on 27th January, 2019 and Artemis Medicare Services Limited to convene creditors (secured and unsecured) meeting on 27th January, 2019 respectively. Further, we wish to submit the followings: 1. Copy of the notice to Equity Shareholder of the Company for their meeting scheduled to be held on Sunday, January 27, 2019 at 10.00 A.M. at 414/1, 4th Floor, DDA Commercial Complex, District Centre, Janakpuri, New Delhi-110058 (Annexure A). 2. Copy of the notice to Secured Creditor of Artemis Medicare Services Limited for their meeting scheduled to be held on Sunday, January 27, 2019 at 12.00 P.M. at 414/1, 4th Floor, DDA Commercial Complex, District Centre, Janakpuri, New Delhi-110058 (Annexure B). 3. Copy of notice to Unsecured Creditor of Artemis Medicare Services Limited for their meeting scheduled to be held on Sunday, January 27, 2019 at 1.00 P.M. at 414/1, 4th Floor, DDA Commercial Complex, District Centre, Janakpuri, New Delhi-110058 (Annexure C). The above notice is also uploaded on the website of the Company viz. <https://agls.in/composite-scheme-of-amalgamation/> Today we had sent you the hard copy through Blue dart due to size constraint. This is submitted for your information and records.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held today ie. December 24, 2018, inter alia, considered and approved the restated financial statements for the preceding three financial years ending 2015-16, 2016-17 and 2017-18 and for the six months period ended September 30, 2018 for the purpose of rights issue of the Company.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arvind Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arvind SmartSpaces Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

Resignation of Mr. Navneet Kunchal from directorship of the company due to the death of Mr. Navneet Kunchal w.e.f. 29th

november, 2018

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ashok Leyland Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 31st December, 2018

Asia Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2018 ,inter alia, to consider and approve The agenda of change in management positions due to transfer of the Company holding to SKC Investment Advisors Private Limited.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Results Of Postal Ballot And Submission Of Scrutinizer'S Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the resolutions proposed in the notice of postal ballot dated 12th November 2018 have been passed by the Members of the company with requisite majority. In this regard, please find enclosed the following; 1. Submission of voting results in compliance with the provisions of regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure- I 2. Report of Scrutinizer dated December 21, 2018 as Annexure - II We request you to kindly take on record the above information. The same shall also be made available on the Company's website at www.asterdmhealthcare.com

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Aster DM Healthcare 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 : 500027 Name : Atul Limited.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Atul Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose copy of the Press Release being issued by the Company on USFDA Approval for Vecuronium Bromide Injection

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Business Update pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015
Currently the Company is operating through its 8 manufacturing facilities spread across India along with in-house Design & Style Centre. In continuation of Company's initiatives to achieve the operational efficiency, cost reduction and to reduce the debt, the Company has taken one more major step by way of consolidating one of its manufacturing facility situated at Sr. Nos. 613, Mhalunge, Tal. Khed, Dist. Pune to its Chakan Units situated at Pune. The Company has entered into Memorandum of Understanding (MOU) on December 24, 2018 with Poddar Habitat Pvt Ltd. to transfer the said land and buildings thereon ('immovable property'). The Company will utilize the sale proceeds to settle the debt that has a charge on the above said immovable property and reduce overall debt exposure of the Company. The Company believes that the consolidation of facilities will accrue substantial operational efficiency, cost savings, add to better working capital management and smoothening of supply chain management by utilizing the available resources in Chakan Unit.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Letter Sent To Shareholder - Third Letter

The shareholders holding shares in physical form were informed (third reminder) on the Prohibition on Transfer of Shares in Physical Form and Demat of Shares as per the SEBI notification bearing no. SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018 and amendment circular Dt. December 3, 2018: amended the Listing Regulations prohibiting transfer of shares in physical form w.e.f April 1, 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 9,325 equity shares of Rs. 2/- each on 24.12.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 5,13,97,90,392 (256,98,95,196 equity shares of Rs. 2/- each) to Rs. 5,13,98,09,042 (256,99,04,521 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 533229 Name : Bajaj Corp Limited

Subject : Re-Appointment Of Independent Directors

In continuation of our letter dated December 20, 2018, we would like to inform you that the shareholders of the Company have approved (by way of Postal Ballot, results of which was declared on December 20, 2018) the re-appointment of Mr. Aditya Vikram Somani (DIN: 00046286), Mr. Dilip Cherian (DIN: 00322763) and Mr. Gaurav Dalmia (DIN: 00009639) as Independent

Directors of the Company for the second term of 5 years with effect from April 1, 2019 till March 31, 2024. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bajaj Electricals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

We enclose herewith a letter dated December 17, 2018 received from ICRA Limited informing the Company that it has reaffirmed the long-term rating of [ICRA]A+ (pronounced ICRA A plus) and short-term rating of [ICRA]A 1 + (pronounced ICRA A one plus) assigned earlier to the Rs.4367.50 crore Line of Credit of your Company, and also assigned short-term Commercial Paper rating of [ICRA]A 1 + (pronounced ICRA A one plus) to the additional limit of Rs.500 crore. The Outlook on the long-term rating is revised from stable to Negative.

Scrip code : 532149 Name : Bank of India

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bank of India has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532525 Name : Bank of maharashtra

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

This is to inform you that the United Forum of Bank Unions (UFBU) have given a call for one day strike on Wednesday, 26th December, 2018 in support of their various demands and issues. The above strike is at Industry level and not at Bank level issues. If the strike materializes, the normal functioning of the Bank's branches/offices is likely to be affected. The Bank is taking all necessary steps to minimize the impact of strike so as to provide the normal banking services to its customers. We request you to consider the above information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500043 Name : Bata India Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bata India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Board Meeting Intimation for Board Meeting For Approving Audited Financial Results For
 The Quarter Ended December 31, 2018

Bharat Financial Inclusion Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on January 29, 2019, to consider and approve, inter (ilia, the audited financial results for the quarter / nine months ended December 31, 2018. We request you to take the above information on record.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Submission Of Notice In Respect Of Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF)

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby enclose copies of the notice for the attention of Equity shareholders of the Company in respect of transfer of Equity Shares of the Company to Investor Education and Protection Fund published in newspaper on December 24, 2018, in accordance with the requirements of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Intimation Under Regulation 39(3) Of SEBI (LODR) Regulations, 2015 Regarding The Request Received For Issue Of Duplicate Share Certificate.

Intimation by Bimetal Bearings Limited about the request received for issue of duplicate share certificate from Mr.Bhupendra Keshavlal Zaveri (Share-holder - Folio No.BLB00443 - 37 shares) to the BSE Ltd., under the requirements of Regulation 39(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

Intimation regarding change in address of RTA This is to inform you that the Registrar and Share Transfer Agent (RTA) of the Company i.e. MCS Share Transfer Agent Ltd. has shifted its Registered Office. The new address of our RTA i.e MCS Share Transfer Agent Ltd. is as under: MCS Share Transfer Agent Ltd. 383, Lake Gardens, 1st floor Kolkata - 700045
Telephone: 033-40724051/52/53 Fax: 033-40724050 E-mail: mcssta@rediffmail.com Website: www.mcsregistrars.com

Scrip code : 500067 Name : Blue Star Ltd

Subject : Declaration Of Voting Results Of Postal Ballot

Declaration of voting results of Postal Ballot

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Scrip code : 500067 Name : Blue Star Ltd

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

Blue Star 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 : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Board Meeting Intimation for Approval Of The Notice Of The Postal Ballot

Bullish Bonds & Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2018 ,inter alia, to consider and approve The Notice of the Postal Ballot for the following matters: -Alteration of the Object Clause of the Company. -Change of the Name of the Company.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Information Of Cut Off Date As Per Compliance With Regulation 42 Of The Listing Regulations

Butterfly Gandhimathi Appliances Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2018 ,inter alia, to consider and approve In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that at the meeting of the Board of Directors of the Company held today has fixed Friday, December 21, 2018 as Cut-off date for determining the eligibility of shareholders for receipt of Postal Ballot Notice and voting. Please treat this as in compliance with the Listing Regulations.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives approvals from the USFDA for Doxycycline Hyclate Delayed-Release Tablets and Febuxostat Tablets

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

This is to inform you that a minor fire broke out in our factory situated Plot D- 2/3, MIDC, Tarapur, District Palghar, Maharashtra today morning around 7:15 A.M. The fire was brought under control within half hour of the incident. None of the Workmen or other persons was injured or other casualty due to the fire accident. Though the production in factory was temporary disrupted due to the incident, there has been no loss of production. The loss due to fire is negligible and the production at the factory has been resumed. We have already intimated the concerned departments and other statutory authorities about the fire accident.

Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III and Company's Policy on Determination of Materiality of Events, we hereby inform you that India Ratings & Research (Ind- Ra), a Rating Agency has assigned Rating of 'IND A1+' to the Company's Commercial Paper for issue size up to Rs. 350 Crores.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ceat Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cera Sanitaryware Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Increase in Paid up Share Capital of the Company upon the conversion of Warrants into Equity Share Capital of the Company in the Board Meeting held on 21.12.2018

Scrip code : 500084 Name : CESC Limited,

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

CESC 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 : 500084 Name : CESC Limited,

Subject : Outcome Of The 40Th Annual General Meeting Of The Company

Outcome of the 40th Annual General Meeting of the Company

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer - Brief Profile - Regulation 30 Of SEBI (LODR) Regulations, 2015 - Continuous Disclosure Of Listed Entities

In continuation of our earlier letter dated 18.12.2018, intimating the resignation of Mr. Harcharan. J and appointment of Mr. Govind M Joshi as Company Secretary and Compliance Officer, we submit hereunder the particulars of changes in KMP pursuant to circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Intimation Of Material Event As Per The Materiality Referred Under Sub-Regulation (4) Of Regulation 30 Of SEBI (LODR) Regulations, 2015

We hereby inform you that the PVC-O project, at our manufacturing facility at Sricity - Tada, Andhra Pradesh, has been commissioned successfully on Saturday the 22nd December 2018 for manufacturing and selling of PVC - O pipes & fittings.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cheviot Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find the intimation regarding allotment of 149 shares.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Sale Of River-Sea Vessel

Dear Sir/Madam, With reference to above we wish to inform you that the company has completed sale and delivery of its River-Sea Vessel. Letter with details is enclosed. Please take the same on record. Thanking You. Yours Truly, Mr.Suhas Joshi Company Secretary

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

Subject : Postal Ballot Notice

This is further to our letter of even no. dated 20.12.2018, informing the Stock Exchanges about the decision of the Board of Directors of the Company to Issue Bonus Shares in the ratio of 1 (One) Equity Share of Rs.5/- each for every 4 (Four) Equity Shares of Rs.5/- each held by the Members of the Company as on the record date, subject to necessary approvals. In terms of Regulation 30 of the SEBI Listing Regulations, we enclose a copy of the Postal Ballot Notice and Postal Ballot Form. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to Members. The voting through Postal Ballot and e-voting will commence from 9.00 a.m. (IST) Friday, 28.12.2018 and will end on 5.00 p.m. (IST) Saturday, 26.01.2019. The results of postal ballot will be declared on 28.01.2019. The above documents are also available on the website of the Company: www.concorindia.com This is for your information and record please.

Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that today i.e., December 24, 2018, the Stakeholders Relationship Committee of the Company has allotted 24,420 Equity Shares of Re.1/- each fully paid up to the option grantees under the Employees Stock Option Plan 2016.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Coromandel International Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

DCM Shriram Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

We are pleased to inform you that 34th Annual General Meeting (AGM) of the Company was held on Thursday, 20th December 2018.

With regard to the same, attached herewith the declaration of Voting Results on the Resolutions specified in the notice of the AGM alongwith consolidated report by the Scrutinizer. You are requested to take the above on record.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

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Deccan Gold Mines 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 : 504286 Name : Delta Magnets Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Delta Magnets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Delta Magnets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

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

Private Placement Offer Letter

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

Sub: Intimation of resignation of Mr. Tarun Nagpal as the Company Secretary, Key Managerial Personnel and Compliance Officer of the company under Regulation 30 of SEBI (LODR) Regulations, 2015 Ref: Scrip Code: 531043 Dear Sir, In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Mr. Tarun Nagpal has tendered his resignation on 24.12.2018 as a Company Secretary, Key Managerial Personnel and Compliance Officer of the company w.e.f. 1st December 2018. Kindly take the above intimation on your record and oblige.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Diamines & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Press Release

Scrip code : 531750 Name : Encore Software Ltd.

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

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the Resolutions passed by the members at the 26th Annual General Meeting ('AGM') held on 20th December, 2018 at 4:00 P.M. at Bharatiya Vidya Bhavan, Race Course Road, Bengaluru 560001. All the Resolutions were passed with requisite majority.

Scrip code : 531750 Name : Encore Software Ltd.

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

Encore Software 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 : 531750 Name : Encore Software Ltd.

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

THE REGISTER OFFICE OF THE COMPANY HAS BEEN CHANGED AND SAME IS COMUNICATED VIA LETTER ATTACHED.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Result Of Postal Ballot Process And E-Voting

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the results of voting by Postal Ballot and e-voting. We are also enclosing Scrutiniser's Report dated 24th December, 2018 for your record.

Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies 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

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Scrip code : 526574 Name : Enterprise International Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

The Bank accounts of the Company has been freezed u/s 102 of CrPC in connection with a case lodged against Aditya Sarda, Director of the Company & Ors. Appropriate Legal action is being taken in the matter.

Scrip code : 523754 Name : EPC Industrie Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Committee of Directors of the Company at the meeting held on 22nd December, 2018 has recommended inter-alia for the approval of the Members through Postal Ballot and e-voting, a change of name of the Company from EPC Industrié Limited to Mahindra EPC Irrigation Limited or such other name as may be approved and amendments to the Memorandum and Articles of Association. The change in the name will be effected only after the same is approved by the Shareholders of the Company and subject to receiving necessary regulatory approvals from the concerned Authorities. Ms. Sujata Rajebahadur - Practicing Company Secretary, Nashik has been appointed as the Scrutinizer for conducting the Postal Ballot Process.

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Acquisition Of Shares In Joint Venture Company Pursuant To Investment Shareholders' Agreement Dated August 27, 2018 - Clarification

Further to our intimation dated December 20, 2018, the Company wishes to clarify that Optunia Power Infrastructure Private Limited, was incorporated as a Special Purpose Vehicle (JVC) by Escorts Limited as its wholly owned subsidiary (99% holding) and in terms of the JV Agreement executed between Tadano Limited, Japan and Escorts Limited (reference our earlier press release dated August 27, 2018) has presently been funded by joint contribution of Rs. 60 crores to the equity share capital of the JVC by both the JV Partners i.e. Tadano Limited, Japan and Escorts Limited in the ratio of 51% and 49% respectively. The JVC shall manufacture rough terrain cranes and truck mounted cranes. The JV will leverage the cost effective frugal Indian engineering excellence of Escorts and world leading Japanese technology from Tadano, Japan to cater to an expanding market for heavier capacity and efficient Truck & RT Cranes and sophisticated truck mounted and rough terrain cranes in the 20 to 80 tonnage category. The 51:49 joint venture between Tadano and Escorts respectively will enable both partners to optimize their current and future capabilities in the segment globally. The above is for your information and records.
Thanking you,

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ester Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Eveready Industries India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of 305860 equity shares under ESOS 2010 Scheme

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500033 Name : Force Motors Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Force Motors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Reg. 30 - SEBI Order

This is in continuation of our letter ref. no. FHL/SEC/STEX/2018-19 dated October 18 , 2018 with respect to an ad-interim ex-parte order passed by Securities and Exchange Board of India [SEBI] to protect the interests of shareholders of the Company and to prevent any further deterioration of funds / assets of the Company. Please note that SEBI, vide order no. WTM/GM/IVD/80/2018-19 dated December 21, 2018 (copy whereof is attached herewith), revised its original ad-interim ex-parte order dated October 17, 2018. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure A. This is for your information and records please.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Disclosure Under Regulation 30

This is in continuation of our letter ref. FMHL/SEC/Reg. 30/Oct'2018 dated October 23, 2018, with respect to an ad-interim ex-parte order passed by Securities and Exchange Board of India ('SEBI') to protect the interests of shareholders of Fortis Healthcare Limited (the indirect parent company of the Company) ('FHL') and to prevent any further deterioration of funds / assets of FHL. Please note that SEBI, vide order no. WTM/GM/IVD/80/2018-19 dated December 21, 2018 (copy whereof is attached herewith), revised its original ad-interim ex-parte order dated October 17, 2018. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure A. This is for your information and records please.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Receipt Of Award

We are happy to share with our stakeholders that the Company has received a Prestigious and a well-recognized award in the Pharma Sector 'Pharma Leaders Most Promising and Dynamic Company of the Year 2018' at Pharma Leaders Power Brand Awards 2018 presented to the Company on Wednesday, December 19, 2018

Scrip code : 570002 Name : Future Enterprises Limited

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

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523574 Name : Future Enterprises Limited

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

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540614 Name : G G Engineering Limited

Subject : ANNOUNCEMENT U/R 30 OF SEBI (LODR),REG.2015 THAT G G Engineering Ltd. Has Become Empaneled As Approved Vendor Of Voltas Limited Vide Vendor Registration Code Is 696551.

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, It is hereby informed that the company has become empaneled as approved vendor of Voltas Limited vide vendor registration code is 696551 for the purpose of supply of sheet Metal Components for the Commercial Air Conditioners .

Scrip code : 532155 Name : Gail (India) Ltd.

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

Hon'ble Prime Minister lays foundation stone of Bokaro - Angul section of 'Pradhan Mantri Urja Ganga' Section will be crucial for supply of natural gas in five districts of Odisha and six in Jharkhand

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Ganesh Films India Limited has acquired the sole theatrical distribution rights for North India region from Clap Board Production for the Action film ''ADANGA MARU'' (Tamil), produced by Sujatha Vijaykumar, starring Jayam Ravi, Raashi Khanna and Sampath Raj. You are requested to kindly take the information on record.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ganesha Ecosphere Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ganesha Ecosphere Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Outcome of Board Meeting

Outcome of Board meeting attached

Scrip code : 532309 Name : GE Power India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to notify that the consortium of GE Power India Limited (the 'Company'), GE Hydro France, GE Renewable Malaysia Sdn. Bhd. and Sinohydro Corporation (M) Sdn. Bhd. has been awarded the order for the Main Electrical and Mechanical Works for the 1285MW Baleh Hydroelectric Project in Sarawak, Malaysia by SEB Power Sdn. Bhd, for a total value of approximately MYR 595 Million and USD 159 Million. The value of the order for the Company is approximately US \$ 98.4 million exclusive of taxes (i.e. approximately INR 689 crore). The Company shall be the leader of the consortium and will be responsible for

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the design, manufacture and supply of the main electro-mechanical equipment involving five 257MW Francis turbines as well as part of the balance of plant equipment for the Baleh Hydroelectric Project. This information is being given in accordance with Regulation 30 of the Listing Regulations.

Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

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

This is to inform you that Mr. R V Radhakrishna has served the resignation letter for the office of Company Secretary and Compliance Officer of the Company with effect from 1st January 2019. The Company has accepted his resignation and will be relieved him of his responsibilities effective from 1st January 2019. Consequent to his resignation as Company Secretary, Mr. R V Radhakrishna has also ceased to be Compliance Officer of the Company. His successor shall be appointed shortly and same shall be intimated to BSE Limited.

Scrip code : 956084 Name : Genlink Pharma Solutions Pvt. Ltd.

Subject : Outcome of Board Meeting

Please note that the Board of Directors of the Company has at its meeting held on 18th December, 2018 has transacted the following business amongst others 1. Appointment of Mr. Ganesh Gupta (Mem no. ACS33925) as the Company Secretary and Compliance Officer of Genlink Pharma Solutions Private Limited with effect from 20th December, 2018. 2. Appointment of Mrs. Avani Shah as the Additional Non-Executive Director of Genlink Pharma Solutions Private Limited.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

GIC Housing Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Gillette India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

GlaxoSmithkline Consumer Healthcare 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 : 531904 Name : Globus Corporation Ltd.

Subject : Regulation 30 & 44 Of The SEBI (Listing Obligation And Disclosure Requirements)

Reclassification of persons/ entities forming part of the promoter group from "promoter & promoter group category" to public category.

Scrip code : 531904 Name : Globus Corporation Ltd.

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

Globus Corpooeration 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 : 531904 Name : Globus Corporation Ltd.

Subject : Regulation 30 & 44 Of The SEBI (Listing And Disclosure Requirment

Reclassification of persons/ entities forming part of the promoter group from "promoter & promoter group category" to public category

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Further to the announcement made by the Company on December 17, 2018 regarding sanctioning of the Scheme by the Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) on December 14, 2018, we wish to inform you that the Scheme has become effective post filing of e-Form INC-28 by the Company on December 24, 2018 with the Registrar of Companies, Mumbai. We have enclosed the copy of the certified Order of the NCLT. Kindly take the above on your record.

Scrip code : 531600 Name : Gogia Capital Services Limited

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

Outcome of Annual General Meeting held on September 29, 2018 Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the 24th Annual General Meeting of the Company was held on 29th September 2018 at 10:30 a.m. at the registered office situated at 100A/1 Right wing, the capital court ground floor, Shopping centre, Munirka-III New Delhi - 110067. Pursuant to provisions of the Companies Act, 2013, Rules framed thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company had extended the remote e-voting facility to the members of the Company in respect of resolutions to be passed at the meeting. The remote e- voting commenced at 09:00 a.m. on 25th September, 2018 and ended at 5:00 p.m. on 28th September, 2018.

Scrip code : 530709 Name : Gowra Leasing & Finance 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 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 : 532702 Name : Gujarat State Petronet Ltd.

Subject : Transfer of Operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Gujarat State Petronet Ltd has informed BSE regarding "Transfer of Operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited".

Scrip code : 517354 Name : Havells India Limited

Subject : Notice Of The Meetings Of Equity Shareholders & Creditors To Be Convened On 28Th January, 2019, Pursuant To The Order Of National Company Law Tribunal (NCLT)

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, please be informed that pursuant to the directions of the Principal Bench of the Hon''ble National Company Law Tribunal, New Delhi, vide order dated 06.12.2018, Meetings of the Equity Shareholders of Havells India Limited ('Transferee Company' or 'Company'), its Unsecured Creditors and Secured Creditors are being convened on 28th January, 2019, Monday, at 10:30 am, 12:30 pm and 2:00 pm respectively, to consider, and, if thought fit, to approve with or without modification(s), the proposed Scheme of Amalgamation of Havells Global Limited, Standard Electrical Limited, Lloyd Consumer Private Limited & Promptec Renewable Energy Solutions Private Limited ('Transferor Companies') with Havells India Limited. Notices being despatched and publications made by the Company enclosed.

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results(Standalone) For The Quarter Ending On December 31, 2018.

HBL POWER SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited financial results(standalone) for the quarter ending on December 31, 2018.

Scrip code : 509631 Name : HEG Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

HEG Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539174 Name : Helpage Finlease Ltd.

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

Pursuant to Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of the Newspaper cuttings published in 'Financial Express'(English) and Hari Bhoomi (Hindu) on 22nd December, 2018 in respect of intimation of Board Meeting to be held on 22nd January, 2019 at 3.00 P.M. for adoption of un-audited Quarterly Financial Results ended on 31st December, 2018.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Hexaware Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Notice Of Shifting Of Factory Of The Company

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, it is to inform you that the company has shifted its factory and working office from Kalali, Vadodara - 390012 to Survey No. 345 A, Village Gametha, Tal. Padra, Dist. Vadodara 391430.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

HFCL awarded overseas contracts worth INR 148 crores by Larsen & Toubro (L&T) to set up Telecommunication Systems for Mauritius Metro Express & Dhaka Metro Mass Rapid Transit System Projects. Himachal Futuristic Communications Limited (HFCL) is pleased to announce that it has been awarded two contracts totalling INR 148 crores by L&T to execute the Telecommunication Systems projects for the Mauritius Metro Express Project and for the Dhaka Metro Mass Rapid Transit System.

The Mauritius Metro Express Project is along a 26 km route that will connect Curepipe to Immigration Square in the capital Port Louis and will feature 19 stations. The Dhaka Metro Mass Rapid Transit System Project is along a 20 km route and is an elevated metro rail system with 16 Stations and a Maintenance Depot, connecting Uttara and Motijheel.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

This is to inform you that the Nomination, Remuneration and Compensation Committee and the Board of Directors of the Company vide their respective circular resolutions passed on 24th December, 2018 have approved the appointment of Dr. Tamali Sen Gupta (DIN:00358658) as an Additional Director in the category of Independent Women Director on the Board of the Company for a period of 3 (three) years w.e.f. 24th December, 2018 to 23rd December, 2021 subject to the approval of shareholders of the

Company at the General Meeting.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31.12.2018

HIMALCHULI FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2018 ,inter alia, to consider and approve Board meeting of the Company to be held on 31.12.2018 to consider Scheme of Amalgamation

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS AxisPoint Health LLC, USA, a step down subsidiary of the Company has, today morning US Time / today late evening India Time entered into definitive agreements for sale of several US Nurse Advice Line service contracts to Infomedia Group, Inc, USA, (doing business as 'Caret Health Services').

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Hindustan Composites Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526217 Name : Hitech Corporation Limited

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

Hitech Corporation 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 : 526217 Name : Hitech Corporation Limited

Subject : Postal Ballot Results.

Postal Ballot Results.

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500116 Name : IDBI Bank Ltd

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

Notice of Strike received by IDBI Bank

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 a Pre-offer advertisement dated December 21, 2018 (copy enclosed) published in Financial Express, Jansatta and Navshakti newspapers on December 24, 2018 as part of the Open offer process as per SEBI (SAST) Regulations, 2011 for acquisition of 2,04,15,12,929 fully paid-up equity shares of face value of 10 (Indian Rupees ten) each representing 26% of the fully diluted voting equity share capital of IDBI Bank Limited from the Equity shareholders of IDBI Bank, in connection with LIC's acquisition of 51% Controlling stake in IDBI Bank.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IFB Agro Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IFB Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IFB Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532636 Name : IIFL Holdings Limited

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

Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you the schedule of Analysts/Institutional Investor Meeting with the Company Kindly take the same on record and oblige.

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

Subject : Termination Of Contract By Rail Vikas Nigam Limited

This is to inform that IL&FS Engineering and Construction Company Limited ('Company') has received a letter dated December 20, 2018 from Rail Vikas Nigam Limited informing the Company of the decision of the competent authority to terminate the contract for construction of seven stations including related works from Sub - CBD-1 to Titumir in New Garia- Airport Metro Corridor of Kolkata Metro Railway

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

Subject : Outcome of Board Meeting

This is to inform that Board of Directors of the Company at its Meeting held on December 24, 2018 has appointed Mr Dilip Bhatia (DIN: 01825694) as an Additional Director of the Company wef December 24, 2018 Please find enclosed the brief profile of Mr Dilip Bhatia and other details as required under the Listing Regulations with respect to appointment of Mr Dilip Bhatia as a Director of the Company The meeting of Board of Directors commenced at 10.15 am and concluded at 10.30 am This is for your information and records

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ind Bank Housing Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Outcome of Board Meeting

With reference to the Board Meeting Notice dated 20th December 2018, Board Meeting duly convened on Monday, 24th December 2018.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the above-mentioned regulation, we wish to inform you that the Company has participated in the following investor meeting: Date : December 21st, 2018 Investor : Goldman Sachs Asset Management Type of Meeting : Investor Meeting Location:Mumbai A copy of the investor presentation has already been forwarded to you and is placed on the Company's website.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

In furtherance to the stock exchange intimation dated December 19, 2018, we wish to inform you that an Advertisement for the Notice to the holders of partly paid-up equity shares of Indiabulls Ventures Limited who have failed to pay the first call money pursuant to the notices dated August 2, 2018 and September 8, 2018, to make the payment of first call money within the further extended period of December 24, 2018 to January 2, 2019, has been published in the Business Standard English & Hindi (all editions) newspapers on Saturday, December 22, 2018. For reference, copies of advertisement published are enclosed.

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Indian Card Clothing Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Indo Count Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

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

We would like to inform you that the address of the registered office of the company changed from Dalia Building, Nr. V. S. Hospital, Nr. Gopi Restaurant, Ellisbridge, Ahmedabad, Gujarat, 380006 to Block-D-904, Richmond Grand Nr. Torrent Power S.S,100 Ft. Rd, Makarba Ahmedabad 380051 Gujarat. Please consider the same and take it on record.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Launching Of 2Nd Phase Expansion Project Of The Company's Joint Venture Overseas Subsidiary Al-Tamman Indsil Ferro Chrome LLC.

This is to inform the stock exchange that the Company's Joint Venture Overseas subsidiary Al-Tamman Indsil Ferrochrome LLC has launched its 2nd Phase expansion project. The expansion programme consists of installing one more 24 MVA Sub Merged Arc Furnace to produce ferro chrome. This will be in addition to the two existing 24 MVA Sub Merged Arc Furnaces presently producing ferro chrome. With this expansion, the capacity will move up from 75,000 tpy to 1,15,000 tpy of ferro chrome. The expansion work would take around 12 months and commissioning of the third furnace is expected by December 2019.

Scrip code : 500209 Name : Infosys Ltd

Subject : Clarification sought from Infosys Ltd

The Exchange has sought clarification from Infosys Ltd with respect to news article appearing on economictimes.indiatimes.com - December 24, 2018 titled "Infosys likely to buy back shares again, for \$1.6 billion". The reply is awaited.

Scrip code : 953612 Name : Infrastructure Leasing & Financial Services Limited

Subject : Intimation of Application under Section 130 before the NCLT, Mumbai

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding "Intimation of Application under Section 130 before the NCLT, Mumbai".

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Clarification Sought On Reclassification Of Promoters

Company has filed clarification with BSE for observation raised by the stock exchange on Company's application for Reclassification of Promoters.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ion Exchange India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ion Exchange India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Announcement Under Regulation 30(9) Of LODR - Change Of Name Of Subsidiary Company

Pursuant to Regulation 30(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the name of 'Ion Exchange Waterleau Limited' (a subsidiary company of the Company) has been change to 'Ion Exchange Environment Management Limited' with effect from 21st December, 2018.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ISGEC Heavy Engineering Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Board Meeting Intimation for Determining Of Issue Price For Equity Shares To Be Allotted To Qibs In The QIP

J.K.CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2018 ,inter alia, to consider and approve Issue Price for Equity Shares to be allotted to Qualified Institutional Buyers in the QIP

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

Subject : Outcome of Board Meeting

1.the Committee of Directors of the Company has, at its meeting held today i.e. December 24, 2018, inter alia, passed resolutions in connection with the following: (i) raising of funds by way of issue of Equity Shares, through a QIP, in accordance with the SEBI ICDR Regulations (ii) approving the preliminary placement document dated December 24 2018, in connection with the QIP, ('PPD'); and (iii) authorizing the opening of the QIP today i.e. on 24.12.18 (iv) approval of

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floor price for the QIP 2. We further wish to inform you that the 'Relevant Date' for this purpose, in terms of Regulation 171(b)(i) of the SEBI Regulations, is 24.12.18. The meeting of the Committee of Directors commenced at 5:30 PM and concluded at 6:20 PM

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Board Meeting Intimation for Fund Raising Through Secured Redeemable Non-Convertible Debentures Upto Rs. 300 Crores

JAGRAN PRAKASHAN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/01/2019, inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of Jagran Prakashan Limited is scheduled to be held on Thursday, January 3, 2019 inter-alia for the purpose of approving the issuance of Secured Redeemable Non-convertible Debentures upto Rs. 300 crores.

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

Jaiprakash Associates 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 : 532532 Name : Jaiprakash Associates Limited

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

Voting Results of 21ST Annual General Meeting

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Jaypee Infratech 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 : 533207 Name : Jaypee Infratech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Jaypee Infratech Limited has submitted the Exchange a copy of Consolidated Scrutiniser's report of 11th Annual General Meeting held on December 21, 2018. Further, the company has submitted the Exchange regarding voting results U/R 44(3) of LODR.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
meeting with a broking company- ICICI Securities on December 27, 2018.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Attached please find the disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding payment of Share Application money in the proposed right issue by Company's Subsidiary, namely, MHE Rentals India Private Limited and the details of the same as per Para 1 of Annexure I to the circular No. CIR/CFD/CMD/4/2015.

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Received An Award In The Category Of 'AFFORDABLE HOMES - CAPSULE HOMES'

Karda Constructions Ltd., a well-established Nashik based real estate developer company, has been awarded at the event 'SALUTING THE ICONS OF REAL ESTATE' hosted by a renowned Publisher, MID-DAY, held at Grand Hyatt, Mumbai on 21st December, 2018, received an Award in the category of 'AFFORDABLE HOMES - CAPSULE HOMES', for an Exemplary Contribution towards construction of Affordable homes in Nasik, under the Central Governments' PMAY Scheme. The Awards felicitation was attended by our Chairman & Managing Director, received the Award for the Exemplary Contribution on behalf of Karda Constructions Limited from the Hon'ble Chief Minister of Maharashtra, Shri Devendra Phadnavis.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Regulation 39(3) of SEBI (LODR) Regulations, 2015 - Intimation of request received for the issue of Duplicate Share Certificate.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Kesoram Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting, which was held today on 24.12.2018.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

KRBL Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

La Opala RG Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

La Opala RG Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530577 Name : Ladderup Finance Ltd.

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

LADDERUP FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2018 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 26th Day of December 2018 at A-102, Hallmark Business Plaza, Sant Dyaneshwar Marg, Opposite Guru Nanak Hospital, Bandra East Mumbai- 400051. Further informed that pursuant to Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window shall remain closed for Directors, Officers and designated employees of the Company from 24th December 2018 to 28th December 2018 (inclusive of both days)

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance with the Bank's Policy for determining materiality of events read with the applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, it is hereby informed that United Forum of Bank Unions has called for All India Bank Strike on 26.12.2018. In the event of strike taking place, there are possibilities that the normal Banking operations in our bank might get affected.

Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Revised Credit Rating

Lambda Content India Pvt Ltd has informed BSE regarding revised Credit Rating for Non convertible debt issue of the Company.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Corporate Action-Outcome of Right issue

We wish to inform you that the Rights issue Committee of the Board in its meeting held on 24th December 2018.

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

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

Intimation for appointment of Ms. Shivani Singh Yadav (ACS No. A41654) as Company Secretary and Compliance Officer of the company with effect from 20th December, 2018

Scrip code : 507912 Name : LKP Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

LKP Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin and AbbVie Announce Partnership to Develop and Commercialize Novel Oncology Drug to treat Hematological Cancers.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin and AbbVie Announce Partnership to Develop and Commercialize Novel Oncology Drug to treat Hematological Cancers.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

MM Forgings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 24th December, 2018 from 11.00 a.m. to 11.30 a.m. approving the allotment of 3,000 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at discount, aggregating to Rs. 300 crores.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Transfer of Equity Shares by Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust to the Stock Option Grantees

Mahindra & Mahindra Financial Services Ltd has informed BSE regarding "Transfer of Equity Shares by Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust to the Stock Option Grantees".

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

This has reference to our letter dated 18th December, 2018, on the captioned subject. We wish to inform you that in respect of the Issue, the Bond Issue Committee of the Board of Directors of the Company at its Meeting held today i.e. 21st December, 2018, has approved the terms of the Issue. The terms of Issue of NCDs shall be disclosed upon receipt of approval of the Registrar of Companies, Maharashtra, Mumbai on the Shelf Prospectus and Tranche 1 Prospectus. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Meeting of the Bond Issue Committee commenced at 8.30 p.m. and concluded at 9.00 p.m. The intimation is also being uploaded on the Company's website at <http://www.mahindrafinance.com>.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 21st December, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

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Mahindra CIE Automotive Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mahindra CIE Automotive Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Information In Relation To Holiday Club Resorts Oy, Finland, Subsidiary Of The Company

We wish to inform you that Mr. Iiro Rossi, CEO of Holiday Club Resorts Oy, Finland (HCR), subsidiary of the Company, has informed the Board of Directors of HCR regarding his decision to step down from his position as CEO of HCR. The Board of Directors of HCR have accepted and taken on record his resignation. Mr. Iiro Rossi's relieving date will be informed in due course. This is for your information.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Outcome Of Circular Resolution Dated 21.12.2018 For Increase In Limit Of Investment Of Non Resident Indians (Nris).

In reference to the caption, please be informed that the Board of Directors of the Company vide Circular Resolution No. 01/2018 dated 21.12.2018, approved the increase in investment limit of Non-Resident Indians (NRIs) from 10% to 24% of the Paid- Up Capital of the Company. The above shall be subject to the approval of the Shareholders, by means of Postal Ballot and other regulatory intimations or approvals as may be required from time to time.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Meeting Of The Board Of Directors

MAN INFRACONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 28th December, 2018; inter-alia, to consider and approve Postal Ballot Notice and matters related thereto w.r.t. the following: 1. Re-appointment of Mr. Manan P. Shah as Whole-time Director; 2. Re-appointment of Mr. Kamlesh Vikamsey as an Independent Director of the Company; 3. Re-appointment of Mr. Dharmesh Shah as an Independent Director of the Company; 4. Approval of related party transactions including material related party transactions; and 5. Advancing of loans including any loan represented by book debt, or giving any guarantee or providing any security in connection with any loans / debentures / bonds etc. raised by subsidiary company(ies) / body corporate(s) in whom any of the Director of the Company is interested. You are requested to take note of the same.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

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Manali Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531213 Name : Manappuram Finance Limited

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

Please be informed that the Company has vide letter dated 20th December, 2018 ,communicated to the concerned shareholders and published the newspaper advertisements in Mathrubhumi, Thrissur edition (Malayalam Daily) and Hindu Business Line, all India edition (English Daily) on 24th December 2018, for the shareholders who have not claimed their dividends for 7 consecutive years from the Financial Year 2011-12, advising them to claim such unclaimed dividends within three months from the letter referred above and informing them that underlying shares of such unclaimed dividends will be transferred to IEPF demat account after the due date, pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Rule 6(3)(a) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refunds) Rules, 2016 and Regulation 47(1)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and amended on the date. Enclosing herewith the copies of newspaper advertisements.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Appointment Of Company Secretary

Intimation u/r 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015--- for appointment of Company Secretary.

Scrip code : 531319 Name : Maruti Securities Ltd.

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

Sub: Intimation of Changes in the Company Secretary & Compliance officer of the Company Ref: Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform that the Board of Directors of the Company have appointed Mr. Sagar Rajendra Madve, as the Company Secretary & Compliance officer of the Company (in place of Mr. Ronak Shilpa Shah, who has resigned as the Company Secretary), a qualified member of the Institute of Company Secretaries of India, in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 24th December 2018 This is for your information and records. Thanking You. Yours truly, For MARUTI SECURITIES LTD

Scrip code : 539981 Name : Max India Ltd.

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company, at its meeting held today, has considered and approved a composite scheme of amalgamation and arrangement amongst Max India Limited ("Max India" or ''the Company''), Max Healthcare Institute Limited (''Max Healthcare''), Radiant Life Care Private Limited (''Radiant Life'') and a wholly owned subsidiary of the Company to be incorporated for this purpose (''NewCo'') and their respective shareholders and creditors ("Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 539981 Name : Max India Ltd.

Subject : Intimation Of Appointment Of An Independent Director Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you, that pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of the Directors of the Company, at its meeting held today, has appointed Mr. K. Narasimha Murthy as an Independent Director on the Board of the Company effective today for a term of five years.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Members of the Maximaa Systems Ltd. considered the following matters at the Extraordinary General Meeting, held on Wednesday, 28th March, 2018 at 10.00 am at Registered Office of the Company situated at B-1, Yashkamal, Tithal Road, Valsad, Gujarat - 396001. 1.Issue of 1,64,35,000 Equity Shares to Promoter and Non-Promoter Investors (Individual Investors and Body Corporates) on a Preferential Basis. 2.Issue of 1,10,40,000 Convertible Equity Warrants to Non-Promoter Investors (Individual Investors and Body Corporates) on a Preferential Basis. 3.The results of the aforesaid matters shall be announced on the basis of the combined Scrutinizer's Report on votes cast by Electronic Voting as well as Poll (Ballot Voting) conducted by Scrutinizer at the Extraordinary General Meeting held within the time frame as provided in the SEBI (LODR) Regulations, 2015 and the Companies Act, 2013. Thanking You, Yours faithfully Maximaa Systems Limited

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(LODR)

Announcement under regulation 30 of SEBI(LODR) Regulations.

Scrip code : 540519 Name : Meera Industries Limited

Subject : EGM Scheduled To Be Held On Wednesday, January 16Th, 2019 At 11.00 AM.

EGM Scheduled To Be Held On Wednesday, January 16th, 2019 At 11.00 AM.

Scrip code : 532990 Name : Metkore Alloys & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of SEBI (Listing Obligation Disclosure Requirement) Regulations, 2015, enclosed herewith Orders passed by National Company Law Tribunal, Hyderabad Bench on 12.12.2018 under Section 7 of the Insolvency and Bankruptcy Code, 2016, Read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 for your information and record.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR)

We wish to inform that Board of Directors of the Company at its meeting held on December 22, 2018, approved acquisition of Magnetic Speed & Position Sensors (Cam, Crank & TISS sensor products) business from Sensata Technologies, i.e. Business Transfer of CAM, Crank & TISS sensors, sharing of know-how, Technical support and Engineering support for 5 years.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Outcome of Board Meeting

We wish to inform that Board of Directors of the Company at its meeting held on December 22, 2018, approved acquisition of Magnetic Speed & Position Sensors (Cam, Crank & TISS sensor products) business from Sensata Technologies, i.e. Business Transfer of CAM, Crank & TISS sensors, sharing of know-how, Technical support and Engineering support for 5 years.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Intimation Of Restarting Of Urea Plant - I At Kakinada, Andhra Pradesh

We wish to inform you that the company is in the process of a Long Term Debt Resolution with its lenders. Pending debt resolution, basis support of Department of Fertilizers and Lenders, the company has restarted production of Urea from Unit I of Kakinada Plant, Andhra Pradesh on December 23, 2018. You are requested to take this information on record.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Nahar Industrial Enterprises Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

National Aluminium Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Sub: Signing of Loan Agreement with State Bank of India. Dear Sir, We have to inform you that NFL has singed rupee loan agreement with SBI for an amount of Rs.1044 crore on 24.12.2018 and has achieved financial closure for its Energy Reduction Schemes at Panipat, Nangal and Bathinda projects and other capex at various units with total project cost of Rs.1160 crore. Rupee term loan has been sanctioned by SBI in debt: equity ratio of 90 : 10. The interest rate is linked to 1 year MCLR + spread of 0.15% basis for door to door tenor of 12 years. The 1st drawal is expected by 31st December 2018. Thanking you,
Yours faithfully For National Fertilizers Limited (Raj Kumar) Company Secretary

Scrip code : 531289 Name : National Fittings Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

National Fittings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Mr. Varun Shah has ceased to be the Company Secretary and Compliance officer of the Company with effect from close of business hours as on December 24, 2018.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

Intimation under Regulation 30(5) of Sebi (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached. Please take the same on record.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

NIIT Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Transfer Of Equity Shares To The Investors Education And Protection Fund (IEPF)

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With reference to the captioned subject, this is to inform that as per the provisions of the Companies Act, 2013 and the Rules made thereunder, 70,771 Equity Shares (194 Members) of Rs. 10/- each of the Company, in respect of which the Dividend amounts have remained unclaimed for a period of seven consecutive years have been transferred to the IEPF. Dividend was declared in the year 2010-11. Please refer the attached list of the Shareholders and take the same on records.

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, The information in terms of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015,is forwarded. Thanking you.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

NOCIL Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Outcome of Board Meeting

With reference to the above subject, and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with Schedule III Part A, we would like to inform you that based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors approved the following changes in the Management of the Company: 1. Acceptance of the Resignation of Mr. Vinodrai D Patel, as the Chairman and Managing Director of the Company with effect from 24th December, 2018. 2. Redesignating Mr. Ajesh V Patel, Wholetime Director as the Chairman & Wholetime Director of the Company. 3. Appointment of Mr. Tulan V. Patel, Chief Executive Officer of the Company, also as the Managing Director of the Company. 4. General Management Discussion on considering the Issue of Bonus shares. However, the Board shall finalise about the issue of Bonus shares, in next Board Meeting of the Company. You are kindly requested to take the same on your records.

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

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

Pursuant to regulation 47(3) of Listing Regulations, we hereby submit copy of the publication of Newspaper advertisement made on even date w.r.t. Public Announcement dt. 21.12.2018 on subject Buy-back in Business Standard (English - all editions) and Business Standard (Hindi - all editions) pursuant to Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from OM Metals Infraprojects Ltd on December 21, 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 : 531092 Name : OM Metals Infraprojects Ltd

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, OM Metals Infraprojects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 24.12.2018:

Name of the Broker	Number of Equity Shares Bought Back on (24/12/2018)	Total shares bought back	Average Price of Acquisition (Rs.)	BSE NSE	Ashika Stock Broking Ltd.	66 792	Total (A)	66 792 858 1148.18	Cumulative Equity Shares bought as on Yesterday (B)	132367	Less : Quantity Closed Out Today(C)	Quantity Closed Out as on Yesterday (D)	Total Quantity closed out(C+D=E)	Total Equity Shares bought back as on 24/12/2018	(A) +(B) - (E)	133225
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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors of Orissa Bengal Carrier Ltd at their meeting held today i.e. 24th December, 2018, at 06:00 PM, at the Registered Office of the company, inter alia has considered and approved the following business: 1. The loan facility of Rs.3,50,00,000/- (Rupees Three Crores Fifty Lacs only) from Kotak Mahindra Bank Limited ('the Bank') for the purpose of meeting the working capital requirements. Kindly take the same on records.

Scrip code : 539015 Name : Ortel Communications Limited

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

Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of the First Meeting of Committee of Creditors of Ortel Communications Limited

Scrip code : 511525 Name : Pan India Corporation Ltd

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company at its meeting held today i.e. 24th December, 2018, has recommended the appointment of M/s. R.C CHADDA & CO. LLP., Chartered Accountants (Firm Registration No. 003151N) as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s Soni Gulati & Co., Chartered Accountants (Firm Registration No. 08770N), subject to the approval of shareholders at the ensuing EGM and has fixed the day, date and time for convening the Extra Ordinary General Meeting (EGM).

Scrip code : 949674 Name : PCR Investments Limited

Subject : Board Meeting Intimation for Alteration Of Terms Of Issue Of Listed, Secured Redeemable Non-Convertible Debentures

PCR Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2018, inter alia, to consider and approve 1. To consider the proposal for extending the scheduled maturity date of 3500 market linked principal protected, Listed, Secured Redeemable Non-convertible Debentures of face value Rs. 1000000 each ('NCD') subject to compliance with the requirements of the NCD terms of issue, trust deed and applicable Law. 2. To consider the proposal for amending and altering certain terms of the NCD subject to compliance with the requirements of the NCD terms of issue, trust deed and applicable Law.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : 1 MMTPA LNG Sale And Purchase Agreement With Rasgas Of Qatar - Re-Structuring Thereof

This refers to our earlier letter no. ND/PLL/SECTT/ME/2015 dated 31st December 2015 wherein we had informed that Petronet LNG Limited had entered into a binding sale and purchase agreement with RasGas of Qatar (LNG Supplier) for supply of an additional 1 MMTPA of LNG for onward sale to IOCL, BPCL, GAIL and GSPC. At the request of the above four entities, the contract has been re-structured by having direct arrangement between the LNG supplier and the Indian entities w.e.f. 1st January, 2019 wherein Petronet will now continue to provide the storage, receiving and regasification services for the above mentioned contract but will not be the buyer of LNG. The above information is for your kind information and record please.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Disclosure Of Information Pursuant To Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) and the SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, we provide herein below necessary details regarding issuance of Postal Ballot notice sent to shareholders, Debenture Trustees and Auditors. Necessary intimation by way of advertisement in the newspapers is being issued pursuant to Regulation 47 of the SEBI Listing Regulations.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(SEBI Listing Regulations) and the SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, we provide herein below necessary details regarding issuance of Postal Ballot notice sent to shareholders, Debenture Trustees and Auditors. Necessary intimation by way of advertisement in the newspapers is being issued pursuant to Regulation 47 of the SEBI Listing Regulations.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICRA Limited has enhanced its credit rating [ICRA] AA (Stable) limit from Rs.11,100 crores to Rs.14,100 crores for Non-convertible Debentures instruments.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Secured Redeemable Non-Convertible Debentures (NCD's)

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation Of Committee Meeting To Be Held On 27Th December,2018

Intimation of Committee meeting to be held for consideration of issue of Non-convertible Debentures.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Outcome of Board Meeting

Poona Dal & Oil Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 21, 2018, has transacted the following business; - Acceptance of Resignation of Statutory Auditor M/s. Srishti Agrawal & Associates.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of A Wholly Owned Subsidiary Of PFC Consulting Limited

PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited) has transferred Obra-C Badaun Transmission Limited (a wholly owned subsidiary of PFC Consulting Limited) established for development of 'Transmission System for Evacuation of power from Obra-C (2x660 MW) Thermal Power Project & Construction of 400 kV GIS Substation Badaun with associated Transmission Lines' to Adani Transmission Limited, the successful bidder.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Jawaharpur Firozabad Transmission Limited

Scrip code : 532718 Name : Pratibha Industries Ltd.

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

PROCEEDINGS OF 23RD ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 24TH DECEMBER, 2018

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Change In The Name Of RTA

This is to inform you that as intimated to the Company by the Registrar and Transfer Agent, there is a change in the name of it from 'Karvy Computershare Private Limited' to 'Karvy Fintech Private Limited' with effect from 17th November, 2018. Other contact details pertaining to the Address remain the same. This is for your kind information and record.

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Pressman Advertising Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Voting Results Of 31st Annual General Meeting Held On 19.11.2018 In Terms Of Regualtion 44 (3) Of SEBI (LODR) Regulations., 2015- Corrected

Voting Results of 31st Annual General Meeting held on 19.11.2018 in terms of REgualtion 44 (3) of SEBI (LODR) Regulations., 2015- corrected

Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Voting Results Of 31st Annual General Meeting Held On 19.11.2018 In Terms Of Regulation 44 (3) Of SEBI (LODR) Regulations, 2015-Corrected

Voting Results of 31st Annual General Meeting held on 19.11.2018 in terms of Regulation 44 (3) of SEBI (LODR) Regulations, 2015-Corrected

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Voting Results Of 24Th Annual General Meeting Held On 19.11.2018 In Terms Of Regulation 44 (3) Of SEBI (LODR) Regulations., 2015- Corrected

Voting Results of 24th Annual General Meeting held on 19.11.2018 in terms of Regulation 44 (3) of SEBI (LODR) Regulations., 2015- corrected

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Announcement Pursuant To SEBI Circular - SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 Dated April 20, 2018 And SEBI (Listing Obligations And Disclosure Requirements) (Fourth Amendment) Regulations, 2018 Dated July 05, 2018

This is to inform you that Company has completed the dispatched the letters with two reminders complying with SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018, requesting shareholders to update their PAN and Bank Account details, and SEBI (Listing Obligations And Disclosure Requirements) (Fourth Amendment) Regulations, 2018 Dated July 05, 2018 for dematerializing the physical shares.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

Strike by United Forum of Bank Unions- UFBU (ALBEA, AIBOC, NCBE, AIBOA, BEFI, INBEF, INBOC, NOBW, NOBO) This is to inform that United Forum of Bank Unions (UFBU) has given a notice to IBA calling for All India Bank Strike from 06.00 a.m on 26th December 2018 to 06.00 a.m on 27th December, 2018. If the strike materialises, a certain section of the Bank's employees may participate in strike on the said date, in which case, it is likely that the normal functioning of the branches / offices of the Bank may get affected. The Bank is taking all necessary steps in terms of the existing guidelines to deal with the strike and for smooth functioning of Bank's branches / offices.

Scrip code : 532461 Name : Punjab National Bank

Subject : Outcome Of Remuneration Committee Meeting

Outcome of Remuneration Committee Meeting

Scrip code : 538452 Name : Quasar India Limited

Subject : Submission Of Notice Of Extra Ordinary General Meeting Of The Company

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the following documents: 1. Notice of Extra Ordinary General Meeting of the Company to be held on Friday, January 18, 2019 at 11.00 a.m. at its registered office. 2. Copy of Notice of Extra Ordinary General Meeting has been sent in electronic mode to all those Members whose email addresses are registered with the Company/Depository Participant(s) and Physical copies sent to the Members whose email addresses are not registered with the Company/ Depository Participant(s) not later than the 25 days from the date of annual general meeting.

Scrip code : 532735 Name : R Systems International Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

R Systems International Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538921 Name : Raghuvansh Agrofarm Limited

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

Sub.: Intimation about the Change of Registered office Ref.: RAGHUVANSH AGROFARMS LIMITED (SCRIP CODE-538921) Dear Sir,
This is to inform you that the Registered office of the company i.e. Raghuvansh Agrofarm Limited, has been changed from 201-202, Namdhari Chambers, Karol Bagh, New Delhi, 110005 to Plot No. 78/31, Lal Dora Abadi, Village Bakoli, Delhi-110036.
This disclosure is being made pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 We request you to kindly take the said information on record.

Scrip code : 500339 Name : Rain Industries Limited

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

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

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited - Declaration Of Results Of Postal Ballot.

Rain Industries Limited - Declaration of Results of Postal Ballot.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Rain Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Outcome of Board Meeting

We hereby intimate the Stock Exchange that the meeting of Board of Directors of the Company was held today, i.e. on Saturday, 22nd December, 2018. The Board considered and approved the proposal for sale of the Office premises of the Company, situated

at 208-2015, Star Plaza, Phulchhab Chowk, Rajkot.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ram Ratna Wires Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

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

Rasandik Engineering Industries 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 : 522207 Name : Rasandik Engg. Industries India Ltd

Subject : RESULTS OF POSTAL BALLOT

On the captioned subject and reference to cited above, we hereby inform you that the following Special Resolutions proposed to the members have been passed with requisite majority. 1. Continuation of Mr. Agharam Ramakrishnan Halasyam (Din 00775926) as an Independent Director 2. Continuation of Dr. Shyam Sunder Sethi (Din 01394311) as an Independent Director 3. Re-Appointment of Mrs. Deepika Kapoor (Din: 00054799) as Whole-Time Director of the Company Please find enclosed herewith the following:- 1) Details of Voting Results (Including E-Voting and Physical Ballot) of the resolution mentioned in the postal ballot Notice dated 05-11-2018 as per Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2) The report submitted by the Scrutinizer Mr. Awanish Kumar, Practicing Chartered Accountant and Partner of M/s AKDC & Associates for E-Voting and voting done through Physical Ballot dated December 21, 2018.

Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Rasoi Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

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

The decisions and the outcome of the meeting of the Board of Directors (BOD) of the Company held on Monday, 24th December, 2018 at 03:00 P.M. at its Corporate Office situated at 02, Navkruti Apartment, B/h B. R. Designs, Near Lal Bunglow, Athwa Lines, Surat - 395007 Gujarat, is as follow: 1. Mr. Pradeepkumar Rameshkumar Goyal (DIN: 08305571) is appointed as an Additional Independent Director of the company. 2. Mr. Punitkumar Vijaykumar Agarwal (DIN: 00021266) has resigned from the post of Director of the company. 3. Re-constituted Audit Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as

chairman of the committee. 4. Re-constituted Nomination & Remuneration Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as chairman of the committee. 5. Re-constituted Stakeholders, Shareholders and Investors Grievance Committee by appointment of Mr. Pradeepkumar Rameshkumar Goyal as member of the committee. The Meeting of Board of Directors of the Company was concluded on 3:30 P.M.

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Reliance Home Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500325 Name : Reliance Industries Ltd

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

Reliance Industries Limited completes acquisition of 5.56% strategic stake in Vakt Holdings Limited, UK

Scrip code : 532766 Name : Richa Industries Limited

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

We wish to inform you that Hon'ble NCLT Chandigarh Bench, vide its order dated 21st December, 2018 in CP(IB)No 80/CHD/Hry/2018, on an application filled by M/s Tata Blue Scope Limited under section 9 has initiated the Corporate Insolvency Resolution Process in respect of the Corporate Debtor Richa Industries Limited. The Honorable Adjudicating Authority has appointed the undersigned Insolvency Professional as Interim Resolution Professional to conduct CIRP. Mr. Arvind Kumar Registration No- IBBI/IPA-001 /IP-00178/2017-18/10357 Interim Resolution Professional 9816055657, 981 6200033, 0172-40889990 sankhvain@gmail.com I irpricha@gmail.com

Scrip code : 517496 Name : Ricoh India Ltd.

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

Ricoh India 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 : 517496 Name : Ricoh India Ltd.

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

Pursuant to requirement of Regulation 30 of SEBI (LODR) Regulations, 2015, Tthe Company informs that Mr. AT Rajan, Director, Ricoh India Limited being the longest serving member on the Board has retired by Rotation at the 25th Annual General Meeting of Ricoh India Limited held today at The Hotel Mirador, New Link Road, Andheri East, Mumbai - 400 099 and the Shareholders have decided not to fill the vacancy caused due to retirement by rotation of Mr. AT Rajan.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : SCRUTINIZER'S REPORT FOR THE EXTRA-ORDINARY GENERAL MEETING OF MEMBERS OF THE COMPANY HELD ON 21ST DECEMBER, 2018

With regards to the captioned subject please find enclosed herewith the scrutinizer's Report for Extra-ordinary General Meeting of the company held on 21st December, 2018. Mr. Amrish N. Gandhi, Practicing Company Secretary was appointed as 'Scrutinizer' and has conducted the poll process in fair and transparent manner and thereby reported the results of the poll and e-voting to the company. Kindly take the same on your records. Thanking You.

Scrip code : 526492 Name : Rishiroop Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Rishiroop Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Announcement Under Regulation 30 Of LODR

The Board of Directors in their meeting held on 21.12.2018 has appointed Ms Heena as an Additional Director w.e.f. 21.12.2018 who shall hold the office upto the next annual general meeting of the company.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

RMG Alloy Steel Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on December 24, 2018 with reference to news appeared on : economictimes.indiatimes.com dated December 24, 2018 quoting "Patanjali keen on buying Ruchi Soya" The reply is awaited.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

Sadhana Nitro Chem 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 : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Details Of The Voting Results Of The Postal Ballot And E-Voting Pursuant To Regulation 44 (3) Of The SEBI [Listing Obligations And Disclosure Requirements) Regulations, 2015 Together With Scrutinizer Report Dated December 21, 2018.

Please find enclosed results of Voting by members of the Company conducted through Postal Ballot (Including Electronic Voting) in the Format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015; together with Scrutinizer Report dated December 21, 2018. Kindly note that the resolution proposed through postal ballot has been passed with requisite majority.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

Subject : Submission Of Notice Of Extraordinary General Meeting Of The Company To Be Held On Friday, 18Th January, 2019.

This is to inform you that an Extraordinary General Meeting of the Company is scheduled to be held on Friday, 18th January, 2019 at 11:30 AM at Imperial Villa, C3/13, Main Ring Road, Lajpat Nagar III, Near Lal Sai Mandir, adjoining Vinoba Puri Metro Station, New Delhi-110024 to transact following businesses:- 1. To approve consolidation of Equity Shares from Face Value Rs. 1/-each to Rs. 10/- each. 2. To approve alteration of Clause V of Memorandum of Association of the Company. Information about relevant dates of E-voting: The Company has fixed following dates for remote e-voting:- Cut-off date for recording entitlement of the Shareholders for voting- Saturday, 12th January, 2019. Date and time of Commencement of e-voting- Tuesday, 15th January, 2019 at 9:00 AM. Date and time of end of e-voting- Thursday, 17th January, 2019 at 5:00 PM.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sakthi Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sakthi Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sandesh Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 (LODR) - Updates

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Satin Creditcare Network Ltd on December 21, 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 : 539404 Name : SATIN CREDITCARE NETWORK 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, Satin Creditcare Network Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 24-12-2018

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Board to consider Interim Dividend & Buyback of Equity Shares

Selan Exploration Technology Ltd has informed BSE that a meeting of the Board of Directors of the Company is being convened on December 27, 2018, to consider the following: 1. Interim Dividend for the Financial year 2018-19 on Equity Shares of the Company. 2. Buyback of the Equity Shares of the Company. Further in terms of SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company will remain closed from December 22, 2018 till December 29, 2018 (both days inclusive) in connection with the ensuing Board Meeting.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Consideration Of Interim Dividend For The Financial Year 2018-19 On Equity Shares Of The Company. The Record Date For The Purpose Of Interim Dividend, If Declared Will Be 05 January, 2019.

Consideration of Interim Dividend for the Financial year 2018-19 on Equity Shares of the Company. The Record Date for the purpose of Interim Dividend, if declared will be 05 January, 2019.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING

SELAN EXPLORATION TECHNOLOGY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2018 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (LODR) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is being convened on Thursday, 27 December 2018 to consider the following: 1. Interim Dividend for the Financial year 2018-19 on Equity Shares of the Company. The Record Date for the purpose of Interim Dividend, if declared will be 05 January, 2019. 2. Buyback of the Equity Shares of the Company. Further in terms of SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company will remain closed from 22 December till 29 December 2018 (both days inclusive) in connection with the ensuing Board Meeting.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Outcome Of Extra Ordinary General Meeting Held On 24Th December, 2018.

Please find attached herewith proceedings of Extra Ordinary General Meeting held on 24th December, 2018.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Outcome of Board Meeting

The Company hereby submits the outcome of the Meeting of the Board of Director held on today i.e. 22nd December, 2018 at 02:00 p.m. and concluded on 03:00 p.m. 1) Changed the Registered Office of the Company within the same state within the same city.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Commenced Supply Of Ice Cream And Namkeen Products Over Western Railway

With reference to Regulation 30 of the Securities Exchange Board of India (Listing Obligation & Disclosures Requirements) Regulations 2015. please refer our intimation dated on 24.07.2018 and 02.09.2018 regarding shortlisting of ice Cream and Namkeen Products with Brand Name Sheetal Ice Cream and Sheetal Foods respectively over Western Railway for the period of three years, we have commenced supply of Ice Cream and Namkeen Products recently over Ahmedabad Railway Station,

Surendranagar Railway Station, Baroda Railway Station and Gandhidham Railway Station.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

SKM Egg Products Export (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Disclosure Of Inter-Se Transfer Of Shares Between The Promoters / Promoters Group In Accordance With Regulation 10 (5) Of SEBI (SAST) Regulation, 2011.

Disclosure of Inter-se Transfer of Shares between the Promoters / Promoters group in accordance with Regulation 10 (5) of SEBI (SAST) Regulation, 2011.

Scrip code : 531548 Name : Somany Ceramics Limited

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

We wish to inform you that the Company Administrative Committee of Board of Directors of the Company in its meeting held on 21st December, 2018 has approved to disinvest/sale its entire stake (i.e. 26%) in Commander Vitirified Private Limited one of its associate company. The details required under Regulation 30 of SEBI (Listing Regulations) read with SEBI Circular No CIR/CFD/CMD/4/2015 dated September 9, 2015 is given in the enclosed Annexure A.

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Update On Preferential Issue Of Convertible Warrants Of SORIL Infra Resources Limited ("The Company")

Pls be informed that taking into consideration the legal advice on compliance of applicable regulatory requirements to the proposed reorganization (which was recommended by the Reorganization Committee on Nov 15 2018 to the Board for its consideration and approval) inter alia the requirement of having public shareholding above the threshold of 25%, pursuant to the proposed reorganization, the board constituted committee has decided that the proposed issuance of 1 crore convertible warrants, shall not be pursued and effected for the time being. Any such issuance and the issue size will be considered afresh by the Board and shareholders of the Company, only post Board's final decision on the proposed reorganization and keeping in view the mandatory requirement of 25% public shareholding. Please note that the terms of the draft scheme / share swap ratio etc in relation to the proposed re-organization has not yet been discussed or finalized by the Board. For details refer the attachment.

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

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

Spicy Entertainment and Media 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 : 540084 Name : Spicy Entertainment and Media Limited

Subject : Outcome Of Postal Ballot

Results of Postal Ballot declared on 22/02/2018.

Scrip code : 534680 Name : SRG Housing Finance Limited

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

Alteration of Articles of Association of the Company.

Scrip code : 534680 Name : SRG Housing Finance Limited

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

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

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : MINUTES OF PROCEEDINGS HELD ON MONDAY 24TH DECEMBER 2018 AT THE REGISTERED OFFICE OF THE COMPANY RELATING TO DECLARATION OF RESULTS OF VOTING BY POSTAL BALLOT (INCLUDING E-VOTING) OF SRG HOUSING FINANCE LIMITED CONDUCTED PURSUANT TO NOTICE DATED 19TH NOVEMBER, 2018

MINUTES OF PROCEEDINGS HELD ON MONDAY 24TH DECEMBER 2018 AT THE REGISTERED OFFICE OF THE COMPANY RELATING TO DECLARATION OF RESULTS OF VOTING BY POSTAL BALLOT (INCLUDING E-VOTING) OF SRG HOUSING FINANCE LIMITED CONDUCTED PURSUANT TO NOTICE DATED 19TH NOVEMBER, 2018.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Declaration Of Results Of Postal Ballot & E-Voting As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Alongwith Scrutinizer's Report.

Declaration of Results of Postal Ballot & E-Voting as per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 alongwith Scrutinizer's Report.

Scrip code : 580001 Name : Standard Chartered PLC

bu241218

Subject : SCPLC Announcement - Extension Of The U.S. Deferred Prosecution Agreements

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is pertaining to the Extension of the U.S. Deferred Prosecution Agreements.

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Transfer Of Shares Related To Unclaimed Dividends To IEPF Authority.

Pursuant to Section 124(6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, 25,886 (Twenty five thousand eight hundred eighty six only) equity shares of the company got transferred to Investor Education & Protection Fund Authority (IEPF Authority), Ministry of Corporate Affairs on 19th Dec., 2018 relating to unclaimed dividends for consecutive seven years.

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Appointment of Chief Financial Officer

State Trading Corporation of India Ltd has informed BSE regarding "Appointment of Chief Financial Officer of the Company".

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Steel Strips Wheels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Intimation Regarding Change Of Premises Address Of Registrar And Transfer Agent Of The Company.

Dear Sir, We wish to inform you that, the Registrar and Transfer Agent of the Company i.e M/s Link Intime India Private Limited has shifted to new premises at the below mentioned address: Noble Heights, 1st Floor, Plot No. NH 2, LSC, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058. Shareholders are requested to please do all the future correspondence, if any, with the Company's Registrar at the above mentioned address. Kindly take the same on your records please. Thanking you.

Scrip code : 533316 Name : STEL Holdings Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

STEL Holdings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sterlite Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Polyethylene Glycol 3350 and Electrolytes for Oral Solution

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Update On Completion Of Investment In Strides Consumer Healthcare Business

Update on completion of investment in Strides Consumer Healthcare Business

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Summit Securities Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Super Sales India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Appointment Of Designated Depository For The Purpose Of Monitoring The Foreign Investment Limits

Dear Sir/Madam, With reference to the captioned subject, we would like to inform you that we have appointed National Securities Depository Limited (NSDL), as a Designated Depository, for the purpose of Monitoring the Foreign Investment Limits. This is for your information and you are requested to bring this to the notice of your constituents.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Supreme Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Surya Roshni Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Syncom Formulations India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532276 Name : Syndicate Bank

Subject : Revised Voting Results On Notice Of Postal Ballot Dated 07.11.2018.

In supersession of our earlier letter Ref No. 673/CO/2914/INRC/SE/2018-19 dated 19.12.2018, we enclose the revised voting results in the prescribed format pursuant to Regulation 44 (3) of SEBI (LODR) regulations, 2015. We regret the inconvenience caused and request to take the same on record.

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

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

Pursuant to Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. V. Vijay has resigned from the post of Chief Financial Officer of the Company with effect from close of business hours of December 22, 2018.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Outcome of Board Meeting

bu241218

We would like to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of Tata Coffee Limited at their meeting held today, the 24th December 2018, has appointed Mr. Chacko Purackal Thomas (who is currently the Executive Director & Deputy CEO) as ''Managing Director & CEO designate'' with effect from 24th December 2018. Mr. Chacko Thomas will assume charge as Managing Director & CEO of Tata Coffee Limited, effective 1st April 2019 after the retirement of Mr. Sanjiv Sarin, the current Managing Director and CEO, whose term of office would expire by 31st March 2019. A brief profile of Mr. Chacko Purackal Thomas is enclosed herewith, for information.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Motors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Motors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Power Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Sponge Iron Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Intimation regarding Credit Rating

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Steel Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

Intimation regarding allotment of 5000 Equity shares under TCNS ESOP Scheme 2014-17 as required under Reg.30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to exercise of Stock options under TCNS ESOP Scheme 2014-17, the Nomination and Remuneration Committee of the Board of Directors of the company has today i.e on 24th December, 2018, approved the allotment of 5000 equity shares of Rs. 2/- each. The said shares will rank pari passu with the existing Equity shares of the company in all respects.

Scrip code : 505196 Name : TIL Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

TIL Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532505 Name : UCO Bank

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

Notice of Strike by United Forum of Bank Unions (UFBU) from 6.00 AM on 26th December 2018 to 6.00 AM on 27th, December 2018.

Scrip code : 532477 Name : Union Bank of India

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Union Bank of India has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Uniply Decor Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Unitech Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Unitech Ltd with reference to the media report, "Supreme Court directs forensic audit of Unitech's projects". Unitech Ltd response is enclosed.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Unitech Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532746 Name : Unity Infraprojects Limited

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

This is in continuation with our letter No. UIL/BSE-NSE/LR/30/2018-19/1211 dated 12th November, 2018, we would like to inform you as under: 1. On 14th November, 2018, had made an application to the Registrar of Companies, Maharashtra, Mumbai seeking further extension of 1 months to hold Annual General Meeting of the Company for the Financial Year 2017-18. 2. The Registrar of Companies, Mumbai vide its letter dated 30th November, 2018 has granted to the Company further extension of 1 months (i.e upto 30th December, 2018) to hold Annual General Meeting . The copy of approval letter is attached and marked as Annexure - A ' 3. This is for your information and record. Please take the same on records.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Universal Cables Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 511736 Name : Ushdev International Ltd

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

Ushdev International 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 : 519156 Name : Vadilal Industries Ltd.,

Subject : Outcome of Board Meeting

With reference to captioned subject matter, we would like to inform you that the Audit Committee and Board of Directors have not been able to conclude on certain matters and hence Limited review related agenda item has been postponed.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

bu241218

This is Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that Mr. Siddharth Agrawal has tendered his resignation w.e.f. 21.12.2018 due to urgent family need and being relieved from the post of Company Secretary & Compliance Officer of the Company with immediate effect. Further, in terms of the Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Executive Committee of the Board at their meeting held on 22.12.2018 has designated Ms. Preeti Rai, Manager Legal of the Company as Compliance Officer (Membership No. A33375) of the Company w.e.f. 22.12.2018

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Vinyl Chemicals (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532372 Name : Virinchi Limited

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

The board of directors of company passed the following Resolution by circulation in compliance with Section 175 of Companies Act, 2013 1. Approved allotment of 1,40,000 (One Lakhs Forty Thousand) equity shares of Rs.10/- at an exercise price of Rs.74.95(Rs.10/- Face value and Rs.64.95/- Security Premium) on exercise of options granted to the allottees pursuant to VESOS,2016 to following allottees as given below: Sl.No Name of the allottee No. of Shares 1 Satyajet Prasad 1,40,000

Scrip code : 506146 Name : Visagar Polytex Ltd

Subject : Board Meeting Intimation for Conversion Of Fully Convertible Warrants Issued On Preferential Basis

VISAGAR POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2018 ,inter alia, to consider and approve allotment 2,35,00,000 equity shares of FV Rs. 1/- each at a premium of Rs. 0.12/- per share upon conversion of equivalent number of Fully Convertible Warrants issued on preferential basis.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

VLS Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Store Opening

This is to inform you that the Company has opened a new Fashion store in the state of Uttar Pradesh. This takes the total number of stores to 200 Stores in 163 Cities across 16 states, with 37 composite stores & 163 fashion stores. Kindly take the above information on record.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Vodafone Idea Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on December 22, 2018. Further, the company has submitted the Exchange a copy of Scrutinizers report along with voting results.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea 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 : 533023 Name : WABCO India Ltd

Subject : Clarification sought from WABCO India Ltd

The Exchange has sought clarification from WABCO India Ltd with respect to news article appearing on auto.economictimes.indiatimes.com- December 21, 2018 titled "Wabco signs \$950 million supply pact with commercial vehicle maker". The reply is awaited.

Scrip code : 532300 Name : Wockhardt Ltd

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

Outcome of Capital Raising Committee Meeting held on 22nd December 2018.

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Submission Of Voting Results Of Postal Ballot

Submission Of Voting Results Of Postal Ballot

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

Worldwide Leather Exports Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526525&expandable=1>> Click here

Scrip code : 531260 Name : YKM Industries Limited

Subject : Outcome of Board Meeting

Further to our letter dated 18th December, 2018 with regard to the intimation of the Board meeting, due to certain administrative reasons the Board Meeting scheduled on Monday, the 24th December, 2018 stands postponed. Accordingly, the said Board Meeting shall now be held on Wednesday, the 2nd January, 2019. Further in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the shares of the Company will remain closed from Tuesday, the 1st day of January, 2019 to Friday, the 4th day of January, 2019 (both days inclusive).

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Date Of Board Meeting Pursuant To Reg. 29 Of SEBI (LODR) Regulations, 2015 And Closure Of Trading Window

ZEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2018 ,inter alia, to consider and approve This is to inform that Meeting of Board of Directors of the Company will be held on Thursday the 27 December 2018 inter alia, to consider and approve the following: 1. To consider the issue of shares / warrants / other convertible securities on preferential basis. As per the provisions of the SEBI (Prohibition of Insider Trading) regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in the equity shares of the Company shall remain closed from 22 December 2018 to 29 December 2018 (both days inclusive) for the following categories (including dependents & immediate relatives) Directors Designated Employees Auditors Accordingly, all the Designated Employees (including Directors) and Insiders covered under the said Code of the Company have been intimated not to trade the Company's Shares during the aforesaid period of closure of Trading Window. The Trading Window shall reopen from 30 December 2018.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Appointment Of Mr. K L Rahul, Celebrity Cricketer, To Act As The Brand Ambassador For Our Brand ZENOVIT

The Company has signed an agreement with Mr. K L Rahul, Indian Cricketer, to act as the Brand Ambassador for our brand ZENOVIT. As per the agreement Mr. K L Rahul as the Brand Ambassador of the Company will endorse the product and brand of the Company which may help in increase in sales and marketing image of the Company.

Declaration of NAV

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

Subject : Declaration of NAV

bu241218

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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

bu241218

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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

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Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Aditya Birla Sun Life Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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

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Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 21, 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

bu241218

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu241218

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu241218

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542195 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu241218

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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payou has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu241218

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 20, 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 21, 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 21, 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 21, 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 21, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 20, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 20, 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 21, 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 21, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 20, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 20, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 20, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 20, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated December 20, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 20, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 20, 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 21, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu241218

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 20, 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 20, 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 20, 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 20, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

bu241218

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 22, 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 23, 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 22, 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 22, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 23, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 22, 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 23, 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 22, 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 22, 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 22, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 23, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 23, 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 22, 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 22, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 22, 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 23, 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 22, 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 22, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 22, 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 23, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 22, 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 23, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 23, 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 22, 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 23, 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 23, 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 23, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 23, 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 22, 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 23, 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 22, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 22, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542219 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542204 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 23, 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 23, 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 23, 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 23, 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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542219 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542204 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu241218

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 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 21, 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 21, 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 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu241218

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 21, 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 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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